U.S. Government Foreign Credit Exposure As of December 31, 2009

Part II: Region, Country and Dependency Tables

The Department of the Treasury

The Office of Management and Budget



U.S. Government Foreign Credit Exposure

U.S. Government Sovereign Loans and Guarantees of Sovereign and Other Foreign Official Debt as of December 31, 2009

Preface to Part II

Notes	5
Table of Contents	
Tables	10

The Conference Report on the Foreign Operations, Export Financing and Related Programs Appropriations Act, FY 1990, requested that the Department of the Treasury and the Office of Management and Budget report on payments made and owed by foreign governments on outstanding credits. (See Conf. Rpt. 101-344.) The Report of the House Committee on Appropriations on the 1992 Foreign Operations, Export Financing and Related Programs Appropriations Bill directed that this report on debt service be made annually. (See H. Rpt. 102-108.) This report is in compliance with these requests. It also provides information requested under 22 USC 2656h(b).

Beginning with the 1998 edition, the report has consisted of two parts: Part I is an executive summary that includes supplemental information on loans and guarantees of loans to foreign private obligors, as well as Heavily Indebted Poor Countries Initiative (HIPC) debt and Paris Club activity. Part II presents country level data for (1) guarantees of private loans to foreign official obligors and (2) direct loans to foreign official obligors.

The report is prepared by the Department of the Treasury and the Office of Management and Budget, with information provided by the Commodity Credit Corporation of the Department of Agriculture (USDA), the Defense Security Cooperation Agency and the Defense Export Loan Guarantee Program of the Department of Defense (DOD), the Export-Import Bank (EXIM), the Agency for International Development (AID), the Financial Management Service of the Department of the Treasury (FMS), the Maritime Administration (MARAD) of the Department of Transportation (DOT), and the Overseas Private Investment Corporation (OPIC). The submitting agencies are responsible for the quality of their respective data published in this report.

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NOTES

A. General Comments

Part II of this report covers dollar and foreign currency repayable direct loans to foreign official obligors (which includes loans to private obligors guaranteed by a foreign government or official institution). Part II also covers U.S. Government loan guarantees of private loans to foreign official obligors. Loans to foreign private obligors which are not officially guaranteed are included in Part I, but not in Part II. Dollar equivalent amounts for foreign currency repayable loans are as calculated on the books of the reporting agency.

The data were produced by seven federal agencies, each with different accounting systems. Therefore, there may be technical differences in the way the data have been reported by the various agencies. Data covering transactions with foreign private entities from the Overseas Private Investment Corporation and the Maritime Administration of the Department of Transportation are included in Part I. The guarantee program administered by the Office of the Under Secretary of Defense for Acquisition and Technology under the Defense Export Loan Guarantee Program (DELG) is included as part of the Department of Defense in this report.

The stocks and flows shown in this publication are on a calendar year basis. In addition, tabular detail may not add to totals due to independent rounding.

The scheduled debt service amounts on direct loans should be the full amounts that are due and payable during the indicated calendar years by foreign official obligors to the U.S. Government agencies. The estimates for the calendar year 2010 through calendar year 2014 period contained in this report are not modified to reflect the likelihood of future rescheduling or of future accumulation of arrears. The data are not comparable to the receipt estimates contained in the President's Budget. In the Budget, the scheduled debt service amounts are expected receipts after downward adjustments for potential reschedulings and arrearages.

The scheduled debt service amounts on guaranteed loans should be the full amounts that are due and payable during the indicated calendar years by foreign official obligors to private lenders. Payment of a portion of the principal and interest due is guaranteed by U.S. Government agencies and creates the contingent liability of the U.S. Government.

B. Historical debt service

Transactions that occur within the U.S. Government (e.g., transactions between the Federal Financing Bank (FFB) and the Department of Defense/Defense Security Cooperation Agency (DOD)) are excluded from the data.

Agency programs that involve contracts between the U.S. Government and private U.S. institutions (e.g., EXIM's intermediary loan program with U.S. commercial banks) are not included. Similarly, portions of credits managed by EXIM as private participations and amounts of indebtedness sold to private lenders and investors are not included in these data.

Principal repaid includes amounts received and applied toward outstanding indebtedness. Government sales of foreign indebtedness to foreigners are also included and recorded against the country of the borrower. Other adjustments to outstanding indebtedness, such as amounts charged off for gain or loss resulting from foreign currency exchange rate fluctuations, are not included. Interest paid includes interest on outstanding indebtedness and other regular collections, such as commitment fees and service charges. Late fees are included at the time they are collected.

The amounts of principal and interest rescheduled appear in the calendar year in which the bilateral agreements enter into force. Almost all reschedulings are done as multilateral operations, with bilateral and agency implementing agreements negotiated subsequent to, and based on the terms of, multilateral arrangements, such as "Paris Club" Agreed Minutes. Interest that is capitalized as part of a debt rescheduling increases the amount of outstanding principal indebtedness.

Principal reduction includes the amounts applied to the reduction of outstanding indebtedness as authorized by law.

Fees and premia received by the U.S. Government agencies constitute the amounts paid to guarantee long-term private credits to foreign official obligors.

Amounts of principal repaid and interest paid under contracts of guarantee represent the amounts received by private lenders during the calendar year. Claims paid are amounts paid by the U.S. Government agencies under the terms of the guarantee to the private lenders, often an agreed percentage of the amount due. The amounts of claims outstanding may be larger than the amounts of claims paid, since the agency attempts to collect the entire amount due.

Claims rescheduled are claims paid and subsequently rescheduled as part of a Paris Club rescheduling. Claims reduced are claims paid and subsequently reduced as authorized by law.

Recoveries may include late charges or late interest on claims paid, and thus they may exceed the amount of claims paid.

Sometimes agencies will purchase a guaranteed loan and add it to their direct credit portfolio.

C. Arrears

The arrears estimates contained in this report include amounts subject to rescheduling agreements. Debt service and arrears covered by a Paris Club rescheduling agreement are carried as arrears until the bilateral agreement between the United States and the debtor country becomes effective. The average time span is nine months. However, in some cases, it can take up to three years after a Paris Club Agreed Minute is negotiated for a bilateral agreement to come into effect. All agencies use the entry-into-force date in determining when a bilateral agreement comes into effect.

Claims outstanding are claims paid by the U.S. Government agencies under the terms of the guarantee to the private lender, and which have not been recovered.

D. Principal outstanding

This report contains principal amounts reported to the Department of the Treasury as disbursed and still outstanding as of December 31, 2009. Accounts receivable are not included.

E. Scheduled debt service estimates

The scheduled debt service amounts from calendar year 2010 through calendar year 2014 on direct loans are based on the scheduled amortization and interest payments on the active foreign loans as of December 31, 2009. EXIM's projections data exclude participations and sales.

Agencies include estimates of scheduled payments on committed but undisbursed loans as well as on credits dis-

bursed and still outstanding. To the extent feasible for the reporting agencies, debt service schedules incorporate the effect of bilateral rescheduling agreements that entered-into-force prior to December 31, 2009.

F. Agency detail

The agencies have provided the following clarifying notes on the data and brief descriptions of their assumptions used in generating data.

1) Agency for International Development

In addition to loans and credits repayable in dollars, this report includes dollar equivalent amounts of transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, including predecessor programs to the present Foreign Assistance Act.

Arrears and rescheduled debt for the Housing Guarantee programs are included in the scheduled debt service for AID direct loans. The scheduled debt service projections are based on the position of AID's portfolio as of December 31, 2009.

The Development Credit Authority (DCA) cannot be used to guarantee sovereign debt. However, DCA has been used to guarantee debt issued by some autonomous institutions that fit the OECD definition of "Official Sector." Such guarantees are included in the amounts of U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Entities by USAID in India, The Philippines, and South Africa.

In anticipation of resettlement costs for special immigrants, the Government of Israel asked the U.S. Government to guarantee the repayment of over \$10 billion in loans from commercial sources, to be borrowed in \$2 billion annual increments beginning in 1993. As of December 31, 2009 USAID was guaranteeing \$12.5 billion in loans to the State of Israel under this program.

Pursuant to the Emergency Wartime Supplemental Appropriations Act of 2003 (P.L. 108-11), USAID was authorized to issue loan guarantees applicable to sums not to exceed \$9 billion that might be borrowed by the State of Israel during a four year period covering fiscal 2003 through fiscal 2006, The loan guarantees insured the borrower's repayment of 100 percent of principal and interest due under such loans.

Under the Enterprise for the Americas Initiative (EAI), interest amounts on EAI agreements are not reported for Argentina, Chile, Colombia, El Salvador, Jamaica, and Uruguay, since these payments have been forgiven. Instead, what would have been paid in interest is used for local currency contributions to support environmental and child survival programs in those countries.

2) Export-Import Bank

Certain direct credit and guarantee amounts of the Export-Import Bank show negative values. These arise from time to time because of Export-Import Bank accounting system conventions, and reflect the special timing of various transactions entries, and/or incomplete debt reconciliations.

Rescheduled principal includes some reimbursements to the agency for subrogated assets acquired from the private sector. These assets were acquired in performance of obligations under guarantee and insurance contracts. Rescheduled loans include direct loans and guarantee/insurance claims which have been rescheduled under a Paris Club agreement. Rescheduled loans are included in the direct loan category. Amounts received on loans offset by

sales to private U.S. participants, or loans in which the Export-Import Bank acted solely as agent for private foreign or domestic entities, are not included.

Direct and guaranteed loans made to the former Government of Yugoslavia have been reapportioned to Bosnia and Herzegovina, Croatia, Slovenia, and the Former Yugoslav Republic of Macedonia (F.Y.R.O.M.), where applicable.

Loans made to the former Government of China dating to 1949 are delinquent. The amounts in arrears as of December 31, 2009, do not include interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing for repayment.

Loans made to the Government of Cuba dating to 1951 are delinquent. The amounts in arrears as of December 31, 2009, do not include interest due on assets which were financed by the Export-Import Bank, and on which the Export-Import Bank has deferred from pressing for repayment.

3) Department of Agriculture

Amounts are included for PL-480 (Food for Peace program) projected payments on direct loans repayable in dollars or Currency Use Payments (CUP). Loans made prior to December 31, 1971, which stipulate full repayment in local currency, are not included. Beginning in 1998, all Currency Use Payments for PL-480 Direct Credits collected in prior years but applied in the current year are reported as Principal Repayments and Interest Payments, along with current payments in dollars. For 2003, all the payments for Cambodia and a portion of the payments for Egypt are Currency Use Payments.

Rescheduling agreements only include dollar payments due. Installments under an agreement which included Currency Use Payments are eligible only after all the CUP funds have been applied and dollars are due.

Under the Enterprise for the Americas Initiative (EAI), interest amounts on EAI agreements are not reported in Bolivia, Chile, El Salvador, Jamaica, and Uruguay, since these payments have been forgiven. Instead, what would have been paid in interest is used for local currency contributions to support environmental and child survival programs in those countries.

4) Department of Defense

Defense Security Cooperation Agency

The projections are based on DOD's total exposure (i.e., scheduled payments on committed and undisbursed loans are included) as of December 31, 2009.

Principal Outstanding amounts on loans as of December 31, 2009, include arrears of principal on Federal Financing Bank loans guaranteed by the Department of Defense/Defense Security Cooperation Agency (DSCA). Principal Outstanding amounts on guaranteed credits as of December 31, 2009, are reported as contingent liability amounts, whereas scheduled principal payments are the amounts due during the indicated calendar year on the entire debt guaranteed.

Defense Export Loan Guarantee Program

The DELG Romanian Loan Guarantee matured in September 2003.

5) Department of the Treasury, Financial Management Service

The Federal Republic of Germany made full and final compensation for the German Surplus Property Settlement of 1953 in January 2002.

Debt service for Indonesia in this report was reported in accordance with the Indonesian bilateral rescheduling of March 16, 1971, which matured on December 11, 1999.

Regional Tables

World Total10	Europe16	South Asia22
Africa12	Western Hemisphere18	Intl Orgs or Not Specified24
East Asia and the Pacific 14	Middle East & North Africa . 20	

Country Tables

Afghanistan	26 Domi	nıcan Republic96	6	Malta	. 172	Suriname
Albania	28 Ecuad	lor98	8]	Mauritius	. 174	Swaziland
Algeria	30 Egypt	100	0 1	Mexico	. 176	Syria
Angola	32 El Sal	vador102	2	Moldova	. 178	Tajikistan
Antigua and Barbuda	34 Eritre	a104	4	Montenegro	180	Thailand
Argentina	36 Ethio _j	pia106	6	Morocco	.182	Togo
Armenia	38 Gaboi	n108	8	Nauru	. 184	Trinidad and
Aruba	40 Georg	ria110	0 1	Nepal	186	Tunisia
Azerbaijan	42 Ghana	a112	2	New Zealand	.188	Turkey
Bahrain	44 Greec	e114	4	Nicaragua	. 190	Turkmenista
Bangladesh	46 Grena	da116	6	Niger	. 192	Ukraine
Barbados	48 Guate	mala118	8	Nigeria	. 194	United Arab
Belarus	50 Guine	a120	0 (Oman	. 196	United Kingo
Belize	52 Guyaı	na122	2	Pakistan	. 198	Uruguay
Bolivia	54 Haiti.	124	4	Panama	. 200	Uzbekistan
Bosnia and	Hond	uras126	6	Paraguay	. 202	Venezuela
Herzegovina	56 Hung	ary128	8]	Peru	. 204	Vietnam
Botswana	58 India.	130	0 1	Philippines	.206	Western Hen
Brazil	60 Indon	esia132	2	Poland	. 208	Regional
Bulgaria	62 Iran	134	4	Portugal	.210	Western Hen
CABEI	64 Iraq	136	6	Romania	.212	Unspecified.
Cambodia	66 Israel	138	8	Russia	.214	Worldwide
Cameroon	68 Italy	140	0 1	Rwanda	.216	Unspecified.
Caribbean	Jamai	ca142	2	Saudi Arabia	.218	Yemen
Development Bank	70 Jordai	n144	4 :	Senegal	. 220	Yugoslavia (
Central African	Kazak	thstan146	6	Serbia	222	Zambia
Republic	72 Kenya	ı148	8 :	Serbia and		Zimbabwe
Chile	74 Korea	, Republic of150	0 1	Montenegro	. 224	
China	76 Latvia	ı 152	2	Sierra Leone	. 226	
China (Unspecified)	78 Lebar	on154	4 :	Singapore	.228	
Colombia	80 Liberi	a156	6	Slovenia	.230	
Congo, Democratic	Lithua	ania158	8	Somalia	. 232	
Republic of the	82 Luxer	nbourg160	0 3	South Africa	. 234	
Congo, Republic of the	84 Mace	donia, Former	:	Spain	.236	
Costa Rica	86 Yugos	slav Rep. of162	2	Sri Lanka	.238	
Cote d'Ivoire	88 Mada	gascar164	4 :	St. Kitts and Nevis	. 240	
Croatia	90 Malay	vsia166	6	St. Vincent and		
Cuba	92 Maldi	ves168	8 1	the Grenadines	. 242	
Czech Republic	94 Mali .	170	0 :	Sudan	. 244	

uriname 246
waziland248
yria250
ajikistan252
hailand 254
ogo256
rinidad and Tobago 258
unisia260
urkey 262
urkmenistan264
kraine266
nited Arab Emirates 268
nited Kingdom270
ruguay272
zbekistan
enezuela276
ietnam278
estern Hemisphere
egional280
estern Hemisphere
nspecified
Vorldwide Vorldwide
nspecified
emen 286
ugoslavia (Former) 288
ambia 290
imbabwe

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors World Total (in thousands of dollars or dollar equivalents)

`		Guaranteed	Private Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal	1,784,037	124,562		3,671,771	5,580,369
Outstanding Principal	14,519,158	456,212	835,776	15,900,886	31,712,033
Claims Outstanding	86,489	14,481		84,116	185,086
Historical Transactions					
Fees and Premiums					
2005	143,792	991		111,948	256,730
2006	5,579	416		127,998	133,993
2007	4,918	839		78,405	84,162
2008	4,649	2,533		78,277	85,459
2009	3,845	2,327		61,170	67,342
Principal Paid	246.064	77.002	404.000	2.076.961	2 005 010
2005 2006	246,064 286,928	77,983 91,871	404,902 404,903	3,076,861 3,178,354	3,805,810
2007	323,144	112,158	398,891	3,176,534	3,962,055 3,968,715
2008	338,516	121,107	390,091	3,334,894	4,185,761
2009	430,051	209,810	383,646	3,017,443	4,040,949
Interest Paid	.00,00	200,010	333,313	5,5 ,	.,0 .0,0 .0
2005	878,990	2,265	259,227	191,039	1,331,521
2006	765,336	4,914	221,262	247,234	1,238,746
2007	924,084	5,581	183,155	272,142	1,384,964
2008	995,336	3,706	145,465	243,651	1,388,158
2009	928,282	2,869	108,121	149,358	1,188,630
Claims Paid					
2005	43,782	0		3,781	47,563
2006	36,784			5,408	42,192
2007	46,622				46,622
2008	33,303				33,303
2009	25,573				25,573
Recovered	45.077			47.054	00.000
2005	15,877	-4		47,951	63,823
2006 2007	8,403 4,566			4,663 15,824	13,067 20,390
2008	8,083			6,425	14,507
2009	7,063			18,749	25,812
Rescheduled claims	.,000			. 5,7 . 5	20,012
2005	5,969				5,969
2006	1,180				1,180
2007	36,423			965	37,388
2008	9,148			675	9,824
2009	7,260				7,260
Scheduled Payments					
Scheduled Principal					
2010	386,921	271,852	260,198	3,081,355	4,000,325
2011	404,456	154,464	225,520	2,700,702	3,485,143
2012	423,261	29,896	165,855	2,323,811	2,942,823
2013	441,895		106,123	1,867,471	2,415,488
2014	465,849		52,460	1,534,644	2,052,953
Scheduled Interest	400,040		32,400	1,554,644	2,002,000
	000 707	000	74.000	000 407	4.054.440
2010	906,727	938	74,020	269,427	1,251,112
2011	880,240	338	49,720	195,618	1,125,916
2012	852,241	49	28,897	138,766	1,019,953
2013	822,784		15,074	101,601	939,459
2014	791,506		6,359	77,140	875,005

U.S. Government Loans to Sovereign and Other Foreign Official Obligors World Total (in thousands of dollars or dollar equivalents) Concessional Credits Non-Concessional Credits

_	Conce	essional Cr	edits	Non-Concessional Credits			Direct Loan			
_	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal	974	74,919	75,893	20,986		2,587,278	1,275,611		3,883,875	3,959,768
Outstanding Principal	4,768,635	5,798,501	10,567,137	211,933	411,485	1,193,335	4,977,342	124,742	6,920,220	17,487,357
Principal Arrears	158,980	611,273	770,253	27,902	62,579	256,180	447,129	118,481	912,348	1,682,601
Interest Arrears	163,119	756,277	919,396	46,547	198,774	1,435,625	292,614	80,775	2,054,382	2,973,779
Historical Transactions										
Principal Paid										
2005	947,863	525,756	1,473,619	24,460	1,835,177	738,125	934,479	275,226	3,807,467	5,281,086
2006	530,632	470,146	1,000,778	18,684	1,846,738	1,083,033	1,849,564	243,585	5,041,604	6,042,382
2007	453,779	917,959	1,371,738	132,406	281,445	662,943	873,220		1,950,013	3,321,751
2008	420,329	520,836	941,166	29,759	18,928	475,772	479,109		1,003,568	1,944,734
2009	384,394	455,009	839,403	5,010	6,524	198,857	463,448		673,839	1,513,242
Interest and Fees Paid										
2005	162,883	221,587	384,470	15,338	271,730	214,902	526,619	86,508	1,115,097	1,499,567
2006	169,424	192,561	361,985	11,553	161,673	173,397	501,830	98,238	946,690	1,308,675
2007	163,697	197,997	361,694	18,149	38,868	127,203	407,097		591,317	953,011
2008	149,399	159,548	308,947	6,314	24,182	91,012	300,277		421,786	730,733
2009	134,463	148,481	282,944	5,562	20,508	73,468	324,417		423,955	706,899
Rescheduled Principal										
2005	5,995	51,770	57,764	1,261	230	13,788	63,277		78,555	136,319
2006	31,770	99,654	131,424	1,504	514	7,720	18,691		28,430	159,854
2007	149,627	33,639	183,266	36,489	49,508	9,888	16,961		112,845	296,111
2008	103,602	4,266	107,868	3,508			963		4,471	112,339
2009	32,881	39,993	72,874	5			-12,854		-12,849	60,025
Rescheduled Interest										
2005	4,838	19,802	24,640	-937	1,426	66,811	44,901		112,201	136,841
2006	6,646	96,236	102,881	1,118	660	10,333	9,601		21,713	124,594
2007	60,890	12,842	73,732	6,745	10,984	9,933	1,295		28,957	102,689
2008	60,260	147,619	207,879	0			2,188		2,189	210,068
2009	4,237	-1,522	2,715	0	82		-3,413		-3,330	-615
Reduced Principal	000 000	40.400	074 000	000	45.770	47.454	400.000		004.044	4 070 070
2005	822,882	48,480	871,362	909	45,770	17,451	136,883		201,014	1,072,376
2006	00.404	119,256	119,256		87	24,976	933,067		958,130	1,077,386
2007	68,101	4.40.004	68,101		000	4,985	27,895	40.050	32,880	100,981
2008	27,927	146,631	174,558	00.004	830	39,584	9,884	12,652	62,951	237,509
2009	10,147	12,561	22,708	80,991	983	18,339	-36,927		63,386	86,094
Reduced Interest 2005	644	4.064	4 700	ΕA	27.024	11 025	20.220		00.042	04.745
	641 0	4,061	4,702 0	54	37,834 379	11,835	30,320		80,043 1,691	84,745 1,691
2006 2007	1,430		1,430		3/9	1,312 14			1,691	1,444
2008	1,430	6,273	6,273			13			13	6,286
2009	1	3,921	3,922			12,833			12,833	16,756
Scheduled Payments	'	0,021	0,022			12,000			12,000	10,750
Scheduled Principal										
2010	366,947	434,767	801,714	4,387	10,391	154,602	578,554		747,934	1,549,648
2011	345,494	415,729	761,223	5,240	14,433	140,014	573,929		733,617	1,494,839
2012	330,095	401,915	732,010	10,566	16,054		538,417		1,842,978	2,574,988
2013	318,757	381,451	700,209	11,414	17,869	898,386	487,807		1,415,476	2,115,684
2014	307,858	371,923	679,781	12,157	19,612	791,356	457,411		1,280,536	1,960,318
Scheduled Interest	•	•	•	•	•	•	-		•	•
2010	133,182	154,069	287,251	10,249	20,593	198,980	192,221		422,042	709,293
2011	122,805	139,938	262,744	9,993	19,955	317,771	164,475		512,195	774,938
2012	112,054	126,520	238,573	9,614	19,172	399,811	137,569		566,166	804,739
2013	102,203	113,743	215,945	8,952	18,186	202,148	113,458		342,745	558,690
2014	92,659	101,787	194,445	8,249	17,147	138,332	91,762		255,491	449,936

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Africa

(in thousands of dollars or dollar equivalents)

•		Guaranteed P	rivate Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal	25,000			60,259	85,259
Outstanding Principal	75,606			671,114	746,719
Claims Outstanding	86,489			19,589	106,078
Historical Transactions					
Fees and Premiums					
2005	719			4,114	4,833
2006	874			17,306	18,180
2007	607			2,148	2,755
2008	492			5,786	6,278
2009	348			3,323	3,671
Principal Paid	10.070			04.460	01 746
2005 2006	10,279 49,821			81,468 127,046	91,746 176,867
2007	39,108			231,213	270,321
2008	11,225			128,125	139,350
2009	74,833			84,776	159,609
Interest Paid	,000			0 ., 0	100,000
2005	11,507			1,791	13,299
2006	17,595			2,487	20,082
2007	11,177			2,239	13,416
2008	9,344			1,995	11,339
2009	4,779			1,467	6,245
Claims Paid					
2005	15,521			1,776	17,297
2006	17,711			5,408	23,119
2007	12,236				12,236
2008	15,914				15,914
2009	8,943				8,943
Recovered	400			400	000
2005	136			100	236
2006	1,966 -952			4,876	6,842 -952
2007 2008	3,424				3,424
2009	2,071				2,071
Rescheduled claims	2,011				2,071
2005	3,554				3,554
2006	,				,
2007	2,902				2,902
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	9,497			112,432	121,929
2011	8,977			93,793	102,770
2012	8,240			95,572	103,812
2013	6,510			75,598	82,108
2014				•	
	6,122			70,246	76,368
Scheduled Interest	0 =			0	00.40:
2010	3,511			24,683	28,194
2011	3,283			19,402	22,685
2012	3,049			14,477	17,526
2013	2,809			10,512	13,321
2014	2,589			8,153	10,742

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Africa (in thousands of dollars or dollar equivalents) Concessional Credits Non-Concessional Credits

	Conce	essional Cre	edits	Non-Concessional Credits			Direct Loai			
_	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		910	910	1,761			358,935		360,696	361,606
Outstanding Principal	244,697	1,189,434	1,434,131	111,693	72,700	433,722	973,390		1,591,505	3,025,636
Principal Arrears	28,374	395,196	423,570	13,239	62,552	256,180	131,894		463,864	887,434
Interest Arrears	28,565	458,235	486,800	37,940	198,651		163,829		1,836,044	2,322,844
Historical Transactions										
Principal Paid										
2005	1,427	6,053	7,480	-2		-163	18,410		18,245	25,726
2006	2,264	7,259	9,522	58		614	322,343		323,015	332,537
2007	693	3,247	3,940	233		825	38,846		39,904	43,844
2008	1,418	2,721	4,139	99		642	9,577		10,318	14,458
2009	1,543	20,646	22,189	361		693	11,624		12,678	34,867
Interest and Fees Paid	·	•					·			
2005	2,656	2,690	5,346	238		-543	19,453		19,148	24,494
2006	1,438	2,821	4,259	891		330	42,970		44,190	48,450
2007	-116	1,769	1,653	1,098		316	20,928		22,342	23,995
2008	1,179	1,483	2,662	775		175	4,840		5,789	8,451
2009	1,379	6,786	8,165	1,044		178	-300		922	9,087
Rescheduled Principal	,	-,	-,	,-						-,
2005	1,659	5,397	7,056	40	54	698	23,860		24,652	31,708
2006	,	40,040	40,040	49		6	117		172	40,212
2007	9,591	3,889	13,480	730			450		1,181	14,661
2008	71,461	-6,590	64,871				963		963	65,834
2009	2,028	39,293	41,320				-12,854		-12,854	28,467
Rescheduled Interest	2,020	00,200	,020				,		,55	20, .0.
2005	3,170	10,504	13,674	-1,684	486	6,822	9,773		15,397	29,071
2006	44	72,024	72,068	77		4	1,214		1,294	73,363
2007	5,257	2,511	7,768	3,724		•	196		3,920	11,688
2008	53,728	144,038	197,766	0,			1,995		1,995	199,761
2009	475	-161	314				-3,413		-3,413	-3,099
Reduced Principal	110	101	011				0,110		0,110	0,000
2005	68,264	4,420	72,684	22	109	12,110	76,594		88,835	161,519
2006	00,201	119,256	119,256		87	1,864	853,065		855,016	974,272
2007	7,439	110,200	7,439		O.	4,980	27,795		32,774	40,213
2008	996	145,243	146,239			1,000	9,758	12,652	22,410	168,650
2009	000	-9,227	-9,227	74,097		18,331	-40,393	12,002	52,036	42,809
Reduced Interest		0,221	0,221	7 1,001		10,001	10,000		02,000	12,000
2005	641	2,727	3,368	0	41	7,073	30,320		37,434	40,802
2006	011	_,	0,000	ŭ	379	1,312	00,020		1,691	1,691
2007					0.0	1,012			1,001	1,001
2008		6,032	6,032							6,032
2009		1,127	1,127			12,820			12,820	13,947
Scheduled Payments		1,121	1,121			12,020			12,020	10,047
Scheduled Principal										
2010	7,043	46,341	53,385	1,199	346	13,870	49,567		64,982	118,367
2011	7,379	45,680	53,058	1,621	378	12,571	66,340		80,910	133,968
2012	7,436	45,189	52,625	6,519	411	10,185	74,330		91,444	144,069
2013	7,397	44,496	51,893	6,853	447	8,547	71,566		87,414	139,307
2014	6,387	40,945	47,332	7,048	247	4,724	69,531		81,550	128,882
Scheduled Interest	0,007	-0,0-0	₹1,00Z	7,040	271	→,1∠ +	00,001		01,000	120,002
2010	6,340	25,347	31,686	5,945	522	10,046	43,869		60,382	92,068
2010	6,129	23,938	30,067	5,854	507	8,740	43,009		56,180	86,247
2012	5,912	22,566	28,478	5,663	492	7,719	37,719		51,592	80,070
2012	5,692	21,163	26,855	5,213	473	6,959	34,097		46,742	73,597
2013	5,480	19,833	25,313	4,749	455	6,464	30,528		42,197	67,511
2014	3,400	10,000	20,010	7,1 70	400	5,404	00,020		,	01,011

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors East Asia and the Pacific (in thousands of dollars or dollar equivalents)

•		Guaranteed	Private Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal	16,117	80,642		96,586	193,345
Outstanding Principal	212,788	420,444		2,764,721	3,397,952
Claims Outstanding	0			25,533	25,533
Historical Transactions					
Fees and Premiums					
2005	1,691	714		5,753	8,158
2006	1,189	305		24,773	26,266
2007	1,146	348		4,361	5,855
2008	1,184	1,597		1,169	3,950
2009 Principal Boid	976	1,931		896	3,803
Principal Paid 2005	7,149	25,920		875,626	908,695
2006	7,143	51,108		899,438	958,476
2007	8,763	79,019		777,775	865,556
2008	10,042	82,116		956,941	1,049,098
2009	8,485	167,345		704,751	880,581
Interest Paid					
2005	17,748	778		117,684	136,210
2006	17,753	2,906		129,178	149,837
2007	17,302	3,843		124,666	145,810
2008	17,509	1,983		110,937	130,430
2009	13,676	2,097		45,342	61,115
Claims Paid	7.000				7.000
2005 2006	7,632				7,632
2007					
2008					
2009					
Recovered					
2005	7,645			47,851	55,495
2006				-213	-213
2007	0			15,824	15,824
2008				6,425	6,425
2009				18,749	18,749
Rescheduled claims					
2005 2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	10,446	242,791		672,421	925,658
2011	10,899	149,539		583,657	744,096
2012	11,390	28,113		471,356	510,859
2012		20,113			
	11,920			342,636	354,556
2014	11,992			231,145	243,137
Scheduled Interest					
2010	13,927	865		86,580	101,372
2011	13,178	326		62,384	75,887
2012	12,392	47		42,715	55,154
2013	11,566			29,713	41,279
2014	10,713			21,033	31,747

U.S. Government Loans to Sovereign and Other Foreign Official Obligors East Asia and the Pacific (in thousands of dollars or dollar equivalents)

Ministry		Conce	essional Cre	edits	Non-Concessional Credits					Direct Loan	
Containable Principal Containable Principal	_	AID	PL-480	Subtotal	AID						
Contending Principal Financial Principal Arrears 158,103 158	Status At End of CY2009										
Principal Arrears 18103 247,036 23 25 26,036 26,005 27,005 27,005 28,005	Undisbursed Principal		22,501	22,501				3,841		3,841	26,342
Misteria Hrieff 147,000 247,00		650,943			27,421		10,344	1,197,643		1,351,493	
Principal Paid	Principal Arrears		158,103	158,103				26,386	•	142,465	300,568
Principal Part 12			247,036	247,036		32			80,775	80,807	327,844
Section	•										
2007 95,095 109,496 204,685 940 1,073 4,319 447,813 454,145 658,730 202,940 1,190 2,088 231,626 234,903 347,243 2009 86,639 115,039 202,2782 1,831 1,208 238,031 241,070 443,852 241,070 243,852 241,070 243,852 242,076 2006 24,569 35,262 59,830 743 124 1,376 204,849 207,092 266,922 2007 31,057 32,647 63,705 2,324 31 21 177,118 180,389 244,093 2009 21,371 26,440 25,337 24,479 200,200 21,371 26,440 25,337 24,479 200,200 21,371 26,440 25,337 24,479 200,200 21,371 26,440 25,337 24,479 200,200 21,371 26,440 25,337 24,479 200,200 21,371 26,440 25,337 24,479 20,47											
2008											
Interest and Fees Paid						1,073		-			
Interest and Fees Paid											
1		86,639	116,143	202,782	1,831		1,208	238,031		241,070	443,852
24,869											
2007											
Page											
Rescheduled Principal 20,90 21,371 26,400 47,811 1,427 603 95,086 97,117 144,928 Rescheduled Principal 2005 - 42,245 42,245 - 1,025 36,855 37,850 37,850 42,245 42,245 - - - 42,245 - - - - 42,245 -						34					
Rescheduled Principal 2005											
1,025 1,025 36,855 37,850 37,850 37,850 20,245 20,		21,371	26,440	47,811	1,427		603	95,086		97,117	144,928
1908 1908											
119							1,025	36,825		37,850	
Rescheduled Interest			42,245								
Rescheduled Interest		36,955		36,955	119					119	37,073
Rescheduled Interest											
1,030		27,710		27,710							27,710
2006 936 19,314 20,249 27 712 739 20,988 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
2007 20,177 20,177 1,512 1,512 21,690 2008 738											
Total			19,314				27	712			
Reduced Principal Reduced					1,512					1,512	
Reduced Principal 2005											
2005 2006 2007 2008 2009 20		635		635							635
2006 2007 2008 2009 20											
2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2009 Scheduled Principal 2010 69,519 99,923 169,443 1,501 713 206,051 2010 68,368 95,621 163,988 1,653 838 182,106 184,596 348,585 2012 60,415 90,101 150,516 1,851 984 138,564 141,399 291,915 2013 57,940 84,834 142,775 2,071 1,157 109,872 113,100 255,875 2014 55,901 82,730 138,630 2,325 1,363 104,375 108,064 246,694 Scheduled Interest 2010 19,185 24,295 43,480 1,343 568 39,920 41,831 85,311 85,311 2011 17,059 21,385 38,444 1,266 508 30,990 32,763 71,208 2012 15,035 18,649 33,683 1,180 464 23,488 25,132 58,815 2012 15,035 18,649 33,683 1,180 464 23,488 25,132 58,815											
2008 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2010 69,519 99,923 169,443 1,501 713 206,051 2010 68,368 95,621 163,988 1,653 838 182,106 184,596 348,585 2012 60,415 90,101 150,516 1,851 984 138,564 141,399 291,915 2013 57,940 84,834 142,775 2,071 1,157 109,872 113,100 255,875 2014 55,901 82,730 138,630 2,325 1,363 104,375 108,064 246,694 Scheduled Interest 2010 17,059 21,385 38,444 1,266 508 39,920 41,831 85,311 2011 17,059 21,385 38,444 1,266 508 30,990 32,763 71,208 2012 15,035 18,649 2012 15,035 18,649 33,683 1,180 464 23,488 25,132 58,815 2012 15,035 18,649 33,683 1,180 464 23,488 25,132 58,815											
Reduced Interest 2005 Reduced Interest 2006 Reduced Interest 2007 Reduced Interest 2007 Reduced Interest 2008 Reduced Payments Reduce											
Reduced Interest 2005 2006 2007 2008 2009											
2005 2006 2007 2008 2009 20											
2006 2007 2008 2009 2009 2009 2009 2009 2009 2009											
2007 2008 2009 Scheduled Payments Scheduled Principal 2010 69,519 99,923 169,443 1,501 713 206,051 208,265 377,707 2011 68,368 95,621 163,988 1,653 838 182,106 184,596 348,585 2012 60,415 90,101 150,516 1,851 984 138,564 141,399 291,915 2013 57,940 84,834 142,775 2,071 1,157 109,872 113,100 255,875 2014 55,901 82,730 138,630 2,325 1,363 104,375 108,064 246,694 Scheduled Interest 2010 19,185 24,295 43,480 1,343 568 39,920 41,831 85,311 2011 17,059 21,385 38,444 1,266 508 30,990 32,763 71,208 2012 15,035 18,649 33,683 1,180 464 23,488 25,132 58,815 2013 13,249 16,060 29,309 1,084 402 18,700 20,186 49,495											
2008 2009 Scheduled Payments Scheduled Principal 2010 69,519 99,923 169,443 1,501 713 206,051 208,265 377,707 2011 68,368 95,621 163,988 1,653 838 182,106 184,596 348,585 2012 60,415 90,101 150,516 1,851 984 138,564 141,399 291,915 2013 57,940 84,834 142,775 2,071 1,157 109,872 113,100 255,875 2014 55,901 82,730 138,630 2,325 1,363 104,375 108,064 246,694 Scheduled Interest 2010 19,185 24,295 43,480 1,343 568 39,920 41,831 85,311 2011 17,059 21,385 38,444 1,266 508 30,990 32,763 71,208 2012 15,035 18,649 33,683 1,180 464 23,488 25,132 58,815 2013 13,249 16,060 29,309 1,084 402 18,700 20,186 49,495											
Scheduled Payments Scheduled Principal Scheduled Principal 2010 69,519 99,923 169,443 1,501 713 206,051 208,265 377,707 2011 68,368 95,621 163,988 1,653 838 182,106 184,596 348,585 2012 60,415 90,101 150,516 1,851 984 138,564 141,399 291,915 2013 57,940 84,834 142,775 2,071 1,157 109,872 113,100 255,875 2014 55,901 82,730 138,630 2,325 1,363 104,375 108,064 246,694 Scheduled Interest 2010 19,185 24,295 43,480 1,343 568 39,920 41,831 85,311 2011 17,059 21,385 38,444 1,266 508 30,990 32,763 71,208 2012 15,035 18,649 33,683 1,180 464 23,488 25,132<											
Scheduled Principal 2010 69,519 99,923 169,443 1,501 713 206,051 208,265 377,707 2011 68,368 95,621 163,988 1,653 838 182,106 184,596 348,585 2012 60,415 90,101 150,516 1,851 984 138,564 141,399 291,915 2013 57,940 84,834 142,775 2,071 1,157 109,872 113,100 255,875 2014 55,901 82,730 138,630 2,325 1,363 104,375 108,064 246,694 Scheduled Interest 2010 19,185 24,295 43,480 1,343 568 39,920 41,831 85,311 2011 17,059 21,385 38,444 1,266 508 30,990 32,763 71,208 2012 15,035 18,649 33,683 1,180 464 23,488 25,132 58,815 2013 13,249 <td></td>											
Scheduled Principal 2010 69,519 99,923 169,443 1,501 713 206,051 208,265 377,707 2011 68,368 95,621 163,988 1,653 838 182,106 184,596 348,585 2012 60,415 90,101 150,516 1,851 984 138,564 141,399 291,915 2013 57,940 84,834 142,775 2,071 1,157 109,872 113,100 255,875 2014 55,901 82,730 138,630 2,325 1,363 104,375 108,064 246,694 Scheduled Interest 2010 19,185 24,295 43,480 1,343 568 39,920 41,831 85,311 2011 17,059 21,385 38,444 1,266 508 30,990 32,763 71,208 2012 15,035 18,649 33,683 1,180 464 23,488 25,132 58,815 2013 13,249 16,060 29,309 1,084 402 18,700 20,186 49,495											
2010 69,519 99,923 169,443 1,501 713 206,051 208,265 377,707 2011 68,368 95,621 163,988 1,653 838 182,106 184,596 348,585 2012 60,415 90,101 150,516 1,851 984 138,564 141,399 291,915 2013 57,940 84,834 142,775 2,071 1,157 109,872 113,100 255,875 2014 55,901 82,730 138,630 2,325 1,363 104,375 108,064 246,694 Scheduled Interest 2010 19,185 24,295 43,480 1,343 568 39,920 41,831 85,311 2011 17,059 21,385 38,444 1,266 508 30,990 32,763 71,208 2012 15,035 18,649 33,683 1,180 464 23,488 25,132 58,815 2013 13,249 16,060 29,309 1,084 402 18,700 20,186 49,495	_										
2011 68,368 95,621 163,988 1,653 838 182,106 184,596 348,585 2012 60,415 90,101 150,516 1,851 984 138,564 141,399 291,915 2013 57,940 84,834 142,775 2,071 1,157 109,872 113,100 255,875 2014 55,901 82,730 138,630 2,325 1,363 104,375 108,064 246,694 Scheduled Interest 2010 19,185 24,295 43,480 1,343 568 39,920 41,831 85,311 2011 17,059 21,385 38,444 1,266 508 30,990 32,763 71,208 2012 15,035 18,649 33,683 1,180 464 23,488 25,132 58,815 2013 13,249 16,060 29,309 1,084 402 18,700 20,186 49,495											
2012 60,415 90,101 150,516 1,851 984 138,564 141,399 291,915 2013 57,940 84,834 142,775 2,071 1,157 109,872 113,100 255,875 2014 55,901 82,730 138,630 2,325 1,363 104,375 108,064 246,694 Scheduled Interest 2010 19,185 24,295 43,480 1,343 568 39,920 41,831 85,311 2011 17,059 21,385 38,444 1,266 508 30,990 32,763 71,208 2012 15,035 18,649 33,683 1,180 464 23,488 25,132 58,815 2013 13,249 16,060 29,309 1,084 402 18,700 20,186 49,495											
2013 57,940 84,834 142,775 2,071 1,157 109,872 113,100 255,875 2014 55,901 82,730 138,630 2,325 1,363 104,375 108,064 246,694 Scheduled Interest 2010 19,185 24,295 43,480 1,343 568 39,920 41,831 85,311 2011 17,059 21,385 38,444 1,266 508 30,990 32,763 71,208 2012 15,035 18,649 33,683 1,180 464 23,488 25,132 58,815 2013 13,249 16,060 29,309 1,084 402 18,700 20,186 49,495											
2014 55,901 82,730 138,630 2,325 1,363 104,375 108,064 246,694 Scheduled Interest 2010 19,185 24,295 43,480 1,343 568 39,920 41,831 85,311 2011 17,059 21,385 38,444 1,266 508 30,990 32,763 71,208 2012 15,035 18,649 33,683 1,180 464 23,488 25,132 58,815 2013 13,249 16,060 29,309 1,084 402 18,700 20,186 49,495											
Scheduled Interest 2010 19,185 24,295 43,480 1,343 568 39,920 41,831 85,311 2011 17,059 21,385 38,444 1,266 508 30,990 32,763 71,208 2012 15,035 18,649 33,683 1,180 464 23,488 25,132 58,815 2013 13,249 16,060 29,309 1,084 402 18,700 20,186 49,495											
2010 19,185 24,295 43,480 1,343 568 39,920 41,831 85,311 2011 17,059 21,385 38,444 1,266 508 30,990 32,763 71,208 2012 15,035 18,649 33,683 1,180 464 23,488 25,132 58,815 2013 13,249 16,060 29,309 1,084 402 18,700 20,186 49,495		55,901	82,730	138,630	2,325		1,363	104,375		108,064	246,694
2011 17,059 21,385 38,444 1,266 508 30,990 32,763 71,208 2012 15,035 18,649 33,683 1,180 464 23,488 25,132 58,815 2013 13,249 16,060 29,309 1,084 402 18,700 20,186 49,495											
2012 15,035 18,649 33,683 1,180 464 23,488 25,132 58,815 2013 13,249 16,060 29,309 1,084 402 18,700 20,186 49,495											
2013 13,249 16,060 29,309 1,084 402 18,700 20,186 49,495											
2014 11,502 13,558 25,061 976 335 15,194 16,506 41,566											
	2014	11,502	13,558	25,061	9/6		335	15,194		16,506	41,566

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Europe (in thousands of dollars or dollar equivalents)

(III	triousarius or t	Guaranteed	Private Loans		
-	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009			-		
Undisbursed Principal		105		129,462	129,567
Outstanding Principal	16,985	12,503	433,472	1,745,033	2,207,993
Claims Outstanding	,	,	,	32,128	32,128
Historical Transactions				02,120	02,120
Fees and Premiums					
2005	373	113		16,032	16,518
2006	215	112		17,776	18,103
2007	184	36		8,425	8,645
2008	169	746		16,024	16,939
2009	100	28		5,794	5,922
Principal Paid	F4 070	50	404.000	700 704	070.040
2005	51,976 11,140	52 4 440	131,823	789,761	973,612
2006 2007	11,149 2,440	4,449 8,741	131,823 125,813	640,561 517,777	787,982 654,771
2007	13,759	9,246	118,164	571,833	713,003
2009	3,941	19,200	110,566	527,202	660,909
Interest Paid	0,011	10,200	110,000	027,202	000,000
2005	4,765	32	98,326	20,563	123,685
2006	3,588	417	85,786	22,764	112,556
2007	2,368	565	73,258	30,972	107,164
2008	2,547	309	61,451	27,374	91,679
2009	815	455	50,219	20,828	72,317
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered 2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	4,135	5,795	106,628	485,433	601,992
2011	4,344	4,925	101,228	376,648	487,145
2012	2,880	1,783	86,477	267,027	358,167
2013	1,250		62,277	166,361	229,888
2014	1,250		51,240	110,017	162,507
Scheduled Interest					
2010	888	27	39,631	32,216	72,762
2010	621	12	29,351	20,162	50,147
2012	339	2	19,510	12,248	32,098
2013	222		11,988	8,511	20,721
2014	164		6,270	7,027	13,461

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Europe (in thousands of dollars or dollar equivalents)

	Conce	ssional Cre	edits		Non-Concessional Credits				Direct Loan	
	AID	PL-480	Subtotal	AID CC		DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		2,814	2,814			2,587,278			2,587,278	2,590,092
Outstanding Principal	23,389	305,779	329,168	2,42	21	422,448	295,571		720,440	1,049,608
Principal Arrears	1,883	3,608	5,491							5,491
Interest Arrears	1,086	587	1,673							1,673
Historical Transactions										
Principal Paid										
2005	27,538	213,298	240,836	1,652,59	99	569,255	173,020	275,226	2,670,100	2,910,936
2006	21,486	75,052	96,538	1,120,8	58	910,033	36,301	243,585	2,310,777	2,407,315
2007	16,977	509,213	526,190		4	537,368	66,643		604,015	1,130,205
2008	16,278	117,062	133,340			110,923	35,799		146,722	280,062
2009	10,309	39,391	49,700	20	05	154,826	39,235		194,266	243,966
Interest and Fees Paid										
2005	2,767	74,645	77,412	172,5	53	140,932	27,215	86,508	427,207	504,620
2006	2,000	21,699	23,699	76,82	26	109,865	28,670	98,238	313,598	337,298
2007	1,776	35,624	37,400	16	69	70,849	22,274		93,291	130,691
2008	4,217	11,466	15,683	9	98	52,535	17,758		70,390	86,073
2009	870	9,507	10,376	1:	56	46,658	14,490		61,304	71,680
Rescheduled Principal										
2005										
2006		5,905	5,905							5,905
2007	5,111	9,939	15,050							15,050
2008	5,759	5,169	10,929							10,929
2009	•	•	,							,
Rescheduled Interest										
2005	49		49	3.	18		4,180		4,498	4,547
2006		2,412	2,412				6,558		6,558	8,970
2007	335	3,366	3,700				-,		-,	3,700
2008		2,780	2,780				0		0	2,780
2009		_,,	_,	8	82		•		82	82
Reduced Principal										-
2005	0		0							0
2006			•				80,002		80,002	80,002
2007							,		,	,
2008										
2009				98	83				983	983
Reduced Interest										
2005										
2006										
2007										
2008										
2009	0		0							0
Scheduled Payments										
Scheduled Principal										
2010	6,268	29,048	35,316	10	09	97,904	37,614		135,626	170,942
2011	3,265	19,842	23,107		16	83,942	37,614		121,671	144,779
2012	2,607	19,216	21,822		25	1,227,049	37,614		1,264,787	1,286,610
2013	1,372	19,216	20,587		34	842,477	37,614		880,225	900,812
2014	719	17,758	18,477		17	738,404	16,335		754,856	773,333
Scheduled Interest		,	-,	·		,	-,		- ,	-,
2010	444	8,068	8,511	1:	32	165,818	12,630		178,579	187,091
2011	285	7,143	7,428		26	289,515	11,409		301,049	308,477
2012	188	6,579	6,768		19	375,897	10,187		386,203	392,971
2013	119	6,033	6,152		12	182,594	8,966		191,672	197,824
2014	88	5,496	5,583		05	123,115	7,792		131,011	136,594
		-,	-,		-	-,	,		- /	,

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Western Hemisphere (in thousands of dollars or dollar equivalents)

(m	เมอนรสมนร อ	Guaranteed F			_
•	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009	AID	000	БОБ	LXIIVI	iotai
Undisbursed Principal	21,680	43,815		171,283	236,778
	132,409			4,708,543	
Outstanding Principal	132,409	22,444		4,700,545	4,863,395
Claims Outstanding Historical Transactions		14,481			14,481
Fees and Premiums					
2005	1,482	115		66,167	67,765
2006	1,113			39,995	41,108
2007	917	456		19,167	20,540
2008	791	190		25,629	26,610
2009	639	368		9,399	10,406
Principal Paid					
2005	46,363	19,923		762,729	829,015
2006	62,157	20,014		860,223	942,394
2007	57,522	14,556		1,135,518	1,207,596
2008	29,225	26,286		996,212	1,051,723
2009	24,338	22,444		1,004,707	1,051,489
Interest Paid	40.400	200		400	10.004
2005	19,139	622		123	19,884
2006	18,373	795		2,656	21,824
2007 2008	22,719 12,400	733 1,309		13,128 12,015	36,580 25,724
2009	7,915	300		9,593	17,808
Claims Paid	7,313	300		9,595	17,000
2005	15,016			1,534	16,550
2006	12,882			1,001	12,882
2007	28,528				28,528
2008	12,016				12,016
2009	11,912				11,912
Recovered					
2005	8,096	-4			8,092
2006	5,625				5,625
2007	4,697				4,697
2008	3,278				3,278
2009	3,508				3,508
Rescheduled claims	4 000				4 000
2005	1,029				1,029
2006	16 001			065	17 OFF
2007	16,891 5 158			965 675	17,855 5,834
2008 2009	5,158 4,026			675	5,834 4,026
Scheduled Payments	4,020				4,020
Scheduled Principal					
	25 000	22.444		002 422	1 021 966
2010	25,999	22,444		983,423	1,031,866
2011	23,232			902,665	925,897
2012	19,687			834,751	854,438
2013	15,824			702,713	718,537
2014	12,467			556,157	568,624
Scheduled Interest					
2010	7,722	45		37,285	45,051
2011	6,249			24,723	30,972
2012	4,890			16,129	21,019
2013	3,737			10,388	14,124
2014	2,539			6,164	8,703

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Western Hemisphere (in thousands of dollars or dollar equivalents) Concessional Credits Non-Concessional Credits

_	Conce	ssional Cre	dits		Non	n-Concessi	onal Credits			Direct Loan
_	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		36,885	36,885	19,225					19,225	56,110
Outstanding Principal	322,655	360,569	683,224	21,872	59,757	5,967	2,074,644	6,750	2,170,374	2,853,598
Principal Arrears	16,251	133	16,385	13,824	0		288,849	494	303,245	319,630
Interest Arrears	168	20	188	7,555	64		128,786		136,451	136,640
Historical Transactions										
Principal Paid										
2005	126,959	55,232	182,191	21,241	46,631	6,277	238,053		312,203	494,394
2006	171,998	58,336	230,333	16,043	67,594	6,787	357,601		448,025	678,358
2007	102,468	61,909	164,377	128,307	267,793	10,430	284,139		690,669	855,046
2008	82,082	45,580	127,662	2,543	2,044	769	175,589		180,945	308,608
2009	71,996	50,041	122,037	1,621	1,022	730	137,635		141,008	263,045
Interest and Fees Paid										
2005	21,219	16,236	37,455	11,697	23,300	892	201,392		237,281	274,737
2006	20,289	16,753	37,042	6,610	22,378	1,769	177,869		208,626	245,668
2007	16,881	20,287	37,168	10,683	19,793	921	155,604		187,000	224,168
2008	12,782	12,600	25,382	647	6,264	393	127,005		134,310	159,692
2009	10,744	11,489	22,232	484	3,166	339	181,290		185,278	207,511
Rescheduled Principal										
2005	4,335	30,129	34,465	913		828	2,591		4,332	38,796
2006	31,770	11,464	43,234	1,003		1,177	18,574		20,754	63,988
2007	49,749	6,860	56,608	34,285	49,144	942	16,510		100,880	157,489
2008	23,899	5,687	29,586	•	•					29,586
2009	619	•	619							619
Rescheduled Interest										
2005	589		589				-8		-8	581
2006	5,666	2,486	8,152	276		308	1,117		1,702	9,854
2007	4,002	1,740	5,742	150	10,614	159	1,099		12,022	17,764
2008	779	796	1,575				193		193	1,769
2009	682	-1,462	-780							-780
Reduced Principal										
2005		44,060	44,060	887	10,467	5,341	60,290		76,985	121,045
2006						23,112			23,112	23,112
2007	60,662		60,662			5	101		106	60,768
2008	20,659		20,659			6	126		132	20,791
2009		21,788	21,788	6,894		7	3,466		10,367	32,155
Reduced Interest										
2005		1,334	1,334	54	236	4,762			5,052	6,386
2006										
2007	1,430		1,430			14			14	1,444
2008						13			13	13
2009	1	2,794	2,796			13			13	2,809
Scheduled Payments										
Scheduled Principal										
2010	64,133	47,262	111,395	470	3,851	361	233,016		237,698	349,093
2011	58,838	46,404	105,242	645	7,008	532	235,563		243,749	348,991
2012	48,440	40,156	88,596	726	7,566	591	235,603		244,486	333,082
2013	40,947	34,633	75,580	810	8,168	654	236,001		245,632	321,212
2014	25,658	27,964	53,622	898	8,817	720	234,415		244,849	298,471
Scheduled Interest										
2010	8,922	10,217	19,139	416	3,089	311	84,214		88,030	107,169
2011	6,962	8,782	15,744	389	2,858	291	71,638		75,175	90,919
2012	5,232	7,397	12,629	354	2,491	262	59,043		62,151	74,780
2013	3,774	6,299	10,073	315	2,080	230	46,448		49,073	59,146
2014	2,588	5,344	7,932	272	1,645	195	33,850		35,962	43,893

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Middle East and North Africa (in thousands of dollars or dollar equivalents)

(II	i triousarius or do	Guaranteed F			
	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009	7112	000	202	27000	10141
Undisbursed Principal	1,721,240			1,081,806	2,803,046
		922	402 205		
Outstanding Principal	13,939,424	822	402,305	3,690,658	18,033,209
Claims Outstanding				471	471
Historical Transactions					
Fees and Premiums 2005	138,843	49		18,086	156,978
2006	1,536	49		20,403	21,939
2007	1,436			8,690	10,126
2008	1,403			19,426	20,829
2009	1,154			32,385	33,540
Principal Paid	.,			02,000	00,0.0
2005	122,704	32,088	273,079	475,037	902,908
2006	150,200	16,300	273,080	559,631	999,210
2007	208,932	9,843	273,078	373,234	865,087
2008	266,172	3,459	273,080	494,161	1,036,872
2009	310,662	822	273,080	487,839	1,072,403
Interest Paid					
2005	817,405	833	160,901	27,889	1,007,027
2006	697,899	795	135,476	53,787	887,956
2007	860,113	440	109,897	63,785	1,034,235
2008	945,078	105	84,014	57,174	1,086,372
2009	895,464	18	57,902	45,301	998,684
Claims Paid					
2005	1,427	0		471	1,898
2006	2,010				2,010
2007	1,809				1,809
2008	843				843
2009	1,484				1,484
Recovered					
2005					
2006	812				812
2007	821				821
2008	843				843
2009	1,484				1,484
Rescheduled claims	4.000				4.000
2005	1,386				1,386
2006	1,180				1,180
2007	988				988
2008					
2009 Scheduled Payments					
Scheduled Principal					
2010	328,191	822	153,570	579,426	1,062,008
2011	347,230		124,292	494,890	966,412
2012	371,633		79,378	407,976	858,987
2013	397,293		43,846	334,952	776,091
2014	424,770		1,220	321,867	747,857
Scheduled Interest	•		,	,	,
	072 400	ā	24 200	02 244	004 004
2010	873,489	2	34,389	83,341	991,221
2011	850,194		20,369	64,410	934,972
2012	825,344		9,387	49,442	884,173
2013	798,719		3,086	39,463	841,268
2014	770,274		90	32,479	802,842

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Middle East and North Africa (in thousands of dollars or dollar equivalents) Concessional Credits Non-Concessional Credits

	Conce	essional Cre	edits		Noi	n-Concessio	onal Credits			Direct Loan
_	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		586	586				912,836		912,836	913,421
Outstanding Principal	2,206,977	2,263,922		1,092	777	196,550	223,744	1,907	424,070	4,894,968
Principal Arrears	112,472	54,231	166,703	792	27			1,907	2,726	169,429
Interest Arrears	133,300	50,399	183,699	1,046	28				1,074	184,773
Historical Transactions										
Principal Paid										
2005	154,268	146,620	300,888	1,727	125,591	155,852	111,983		395,153	696,041
2006	175,658	150,717	326,374	799	646,154	156,601	728,862		1,532,416	1,858,790
2007	155,338	149,912	305,249	1,124	4,999	106,845	25,190		138,157	443,407
2008	162,255	152,071	314,326	24,503	10,492	358,603	22,088		415,686	730,012
2009	160,611	149,006	309,616	193	24	39,024	32,336		71,578	381,194
Interest and Fees Paid										
2005	83,859	87,071	170,929	540	56,622	65,864	47,737		170,763	341,692
2006	78,506	82,570	161,076	509	43,813	53,225	35,462		133,010	294,087
2007	73,534	78,102	151,636	1,314	913	47,478	18,397		68,102	219,738
2008	68,852	73,556	142,408	745	259	30,578	15,728		47,309	189,718
2009	64,000	68,776	132,776	17	47	19,244	31,242		50,550	183,326
Rescheduled Principal										
2005				308	176	11,238			11,721	11,721
2006				453	514	6,537			7,504	7,504
2007				572	364	8,946			9,883	9,883
2008				3,503					3,503	3,503
2009										
Rescheduled Interest										
2005				747	330	59,111			60,188	60,188
2006				765	660	9,994			11,419	11,419
2007				750	370	9,774			10,894	10,894
2008										
2009										
Reduced Principal										
2005					35,194				35,194	35,194
2006										
2007										
2008					830	39,578			40,409	40,409
2009										
Reduced Interest										
2005					37,557				37,557	37,557
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	171,000	152,784	323,784	101	30	39,024	37,914		77,068	400,852
2011	170,650	151,183	321,832	71	36	39,024	37,914		77,044	398,877
2012	178,312	155,701	334,014	43	43	35,568	37,914		73,567	407,581
2013	177,813	152,543	330,357	43	51	41,464	18,361		59,919	390,276
2014	185,480	158,132	343,612	15	59	41,470	18,361		59,906	403,518
Scheduled Interest										
2010	61,263	64,800	126,063	7	45	15,900	9,948		25,901	151,963
2011	56,156	60,193	116,349	4	44	12,525	7,836		20,409	136,758
2012	50,999	55,698	106,697	3	41	9,426	5,724		15,194	121,891
2013	45,673	51,020	96,693	1	39	6,093	3,956		10,089	106,782
2014	40,304	46,259	86,563	0	35	2,616	3,223		5,875	92,437

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors South Asia (in thousands of dollars or dollar equivalents)

(Ir	thousands of	Guaranteed F	-		_
	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009			202	_,	
Undisbursed Principal				2,132,373	2,132,373
Outstanding Principal	141,947			2,320,817	2,462,764
Claims Outstanding	, •			6,396	6,396
Historical Transactions				0,000	0,000
Fees and Premiums					
2005	683			1,796	2,479
2006	652			7,745	8,398
2007	629			35,613	36,242
2008	611			10,242	10,854
2009	628			9,372	10,000
Principal Paid	7.504			00.040	00.004
2005 2006	7,594 5,671			92,240 91,455	99,834 97,125
2007	6,379			99,006	105,385
2008	8,094			187,622	195,715
2009	7,792			208,167	215,958
Interest Paid	.,				_,,,,,,,
2005	8,427			22,989	31,416
2006	10,128			36,362	46,490
2007	10,405			37,353	47,758
2008	8,457			34,156	42,613
2009	5,634	-1		26,827	32,461
Claims Paid					
2005	4,186				4,186
2006	4,181				4,181
2007 2008	4,049 4,530				4,049 4,530
2009	3,234				3,234
Recovered	5,254				0,204
2005					
2006					
2007					
2008	537				537
2009					
Rescheduled claims					
2005					
2006	45.040				45.040
2007	15,643				15,643
2008 2009	3,990 3,234				3,990 3,234
Scheduled Payments	3,234				3,234
Scheduled Principal					
2010	0.650			248 220	256 972
	8,653			248,220	256,873
2011	9,773			249,049	258,822
2012	9,431			247,130	256,560
2013	9,098			245,210	254,308
2014	9,249			245,210	254,459
Scheduled Interest					
2010	7,190			5,322	12,512
2011	6,716			4,537	11,253
2012	6,227			3,755	9,982
2013	5,731			3,014	8,746
2014	5,226			2,284	7,510
	, -			,	,

U.S. Government Loans to Sovereign and Other Foreign Official Obligors South Asia (in thousands of dollars or dollar equivalents)

	Conce	ssional Cre	=	ands of dollar	-	-	onal Credits			Diagram I a sur
-	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS S u	ubtotal	Direct Loan Total
Status At End of CY2009						-				
Undisbursed Principal	974	11,222	12,197							12,197
Outstanding Principal	1,319,974	592,461	1,912,435	49,826	275,830	124,305	212,349	60	62,309	2,574,744
Principal Arrears		2	2	18					18	21
Interest Arrears				1					1	1
Historical Transactions										
Principal Paid										
2005	603,909	58,705	662,613	1,447	8,211	1,943	102,656	1	14,258	776,871
2006	90,499	79,882	170,381	1,715	9,986	2,613	14,748	2	29,061	199,442
2007	83,209	84,188	167,397	1,803	7,577	3,155	10,589	:	23,123	190,520
2008	70,995	88,363	159,358	1,425	6,391	2,747	4,431		14,994	174,352
2009	53,298	79,781	133,079	1,003	5,273	2,376	4,587		13,240	146,319
Interest and Fees Paid										
2005	41,645	24,796	66,441	2,863	19,062	6,886	13,974	•	42,785	109,226
2006	42,621	33,456	76,078	2,800	18,531	6,831	12,010	•	40,173	116,250
2007	40,564	29,568	70,132	2,729	17,959	6,728	12,776	•	40,192	110,324
2008	38,075	30,800	68,875	2,651	17,561	6,628	7,680	;	34,520	103,395
2009	36,100	25,484	61,583	2,590	17,139	6,445	2,609	:	28,784	90,367
Rescheduled Principal										
2005		16,243	16,243							16,243
2006										
2007	48,222	12,951	61,172	783					783	61,955
2008	2,482		2,482	5					5	2,487
2009	2,524	700	3,224	5					5	3,229
Rescheduled Interest										
2005		9,298	9,298		292		62		354	9,652
2006										
2007	31,119	5,225	36,344	609					609	36,953
2008	5,014	5	5,019	0					0	5,020
2009	2,445	101	2,546	0					0	2,546
Reduced Principal										
2005	754,618		754,618							754,618
2006										
2007										
2008	6,272	1,387	7,659							7,659
2009	10,147		10,147							10,147
Reduced Interest										
2005										
2006	0		0							0
2007										
2008		240	240							240
2009										
Scheduled Payments										
Scheduled Principal										
2010	48,984	59,409	108,393	1,116	6,056	2,729	14,393	:	24,294	132,687
2011	36,995	57,000	93,994	1,250	6,896	3,108	14,393		25,646	119,640
2012	32,885	51,551	84,437	1,427	7,910	3,565	14,393		27,295	111,732
2013	33,288	45,729	79,017	1,637	9,069	4,087	14,393		29,185	108,202
2014	33,714	44,394	78,108	1,872	10,373	4,674	14,393		31,312	109,420
Scheduled Interest										
2010	37,029	21,343	58,372	2,538	16,805	6,337	1,640	:	27,320	85,692
2011	36,214	18,498	54,712	2,480	16,421	6,192	1,524		26,618	81,329
2012	34,688	15,630	50,319	2,414	16,028	6,044	1,408		25,894	76,212
2013	33,696	13,168	46,863	2,338	15,482	5,870	1,292		24,982	71,846
2014	32,697	11,297	43,994	2,251	14,907	5,606	1,176		23,941	67,934

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Intl Orgs or Not Specified (in thousands of dollars or dollar equivalents) Guaranteed Private Loans Guarantee

· _		Guaranteed P	Private Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009 Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered 2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Intl Orgs or Not Specified (in thousands of dollars or dollar equivalents)

	Conces	sional Cre	edits		Non-	Concession	nal Credits			Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal				29					29	29
Principal Arrears				29					29	29
Interest Arrears				5					5	5
Historical Transactions										
Principal Paid										
2005				46					46	46
2006				1					1	1
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Afghanistan (in thousands of dollars or dollar equivalents)

(n	i tilousarius or	Guaranteed F			
	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009	7110	000	202	EXIII	rotar
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding Historical Transactions					
Fees and Premiums					
rees and Premiums 2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005 2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

2014

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Afghanistan (in thousands of dollars or dollar equivalents)

AID PL-480 Subtotal AID CCC DOD EXIM FMS Subtotal Total		Conces	sional Cre		ido oi donaro	-Concessior	nal Credits			Direct Loan
Status Af End of CY2009	_				AID			FMS		
Contineming Principal Pr	Status At End of CY2009									
Principal Arrears Interest Arraars Risters Arraars Principal Paid 2005 2006 2006 2006 2007 2007 2008 2007 2009 2007 2009 2007 2009 2007 2009 2007 2009 2007 2009 2007 2009 2009	Undisbursed Principal	974		974						974
Mistorical Transactions		83,551	25,055	108,606	10				10	108,616
### Principal Paid										
Principal Paral 2008										
2006										
2006 2007 2008 2009										
Rescheduled Principal Rescheduled Interest Resc										
2008 2009										
Interest and Foee Paid										
Interest and Fees Paid										
Page										
Page										
2007 2008 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2										
2008 2008 Rescheduled Principal 2005 2005 2005 2007 43,091 12,951 56,042 783 783 56,824 2008 2,482 2,482 5 5 2,487 2009 2,522 700 3,224 5 5 2,487 2005 2,222 700 3,224 5 5 2,487 2005 2,222 700 3,224 5 5 2,487 2005 2,202 8 3,2775 609 609 33,384 2007 27,550 5,225 32,775 609 0 0 5,020 2008 5,014 5 5,019 0 0 5,020 2,646 Reduced Principal 2,005 5,019 0 0 7,659 1 10,147 10,147 10,147 10,147 10,147 10,147 10,147 10,147 10,147 10,147 10,147 1										
Rescheduled Principal 2006 2482 56,042 783 783 56,824 2482										
Rescheduled Principal 2006 2007 43,091 12,951 56,042 783 783 56,824 2088 2,482 5 5 3,228 2,482 5 5 3,228 2,482 2,4										
1										
1										
2007 43,091 12,951 56,042 783 56,242 2,462 2,462 5 2,467 2,467 2,467 2,467 2,467 2,467 2,467 2,467 2,467 3,229 3,										
2008 2,482 2,482 5 5 2,487 2009 2,524 700 3,224 5 5 3,229 Rescheduled Interest 2005 8 3,224 5 8 3,224 2006 27,550 5,255 32,775 609 609 33,384 2007 27,550 5,215 5,019 0 0 5,020 2008 5,014 5 5,019 0 0 5,020 Reduced Principal 2005 2,445 101 2,546 0 0 2,546 2006 2,200 4 10,147 4 <		43 091	12 951	56 042	783				783	56 824
Rescheduled Interest S 3,224 5 3,224 3 3,224 3 3,224 3 3,224 3 3,224 3 3 3,224 3 3 3,224 3 4 3 4			12,001							
Rescheduled Interest 2005 2006 5,250 32,755 609 609 33,384 2007 27,550 5,225 32,775 609 0 5,020 33,84 2008 5,014 5 5,019 0 0 5,020 5,020 6,020 0 5,020 0 5,020 0 5,020 0 5,020 0 5,020 0 5,020 0 5,020 0 5,020 0 5,020 0 5,020 0 5,020 0 5,020 0 2,052 0 5,020 0 5,020 0 7,659 0 10,147 0 10,147 0 10,147 0 10,147 0 10,147 0 10,147 0 10,147 0 10,147 0 10,147 0 0 10,147 0 0 10,147 0 0 10,147 0 0 0 10,147 0 0 0 0			700							
2006 2006 8 33.384 2007 27,550 5,225 32,775 609 0 3,384 2008 5,014 5 5,019 0 0 5,020 2009 2,445 101 2,546 0 0 2,546 Reduced Principal 2005 8 8 8 8 1,547 8 8 7,659 1,659 1,0147 10,147		2,02 1	700	0,22 :	Ŭ				Ü	0,220
2006 27,550 5,225 32,775 609 33,384 2008 5,014 5 5,019 0 0 5,026 2008 2,445 101 2,546 0 0 2,546 Reduced Principal 2005 5,220 5 5 6,272 1,387 7,659 5 7,659 2007 2008 6,272 1,387 7,659 5 7,659 10,147 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
2007 27,550 5,225 32,775 609 0 33,384 2008 5,014 5 5,019 0 0 5,020 2009 2,445 101 2,546 0 0 2,546 Reduced Principal 2005 5 5 5 6 6 7,659 2006 2,207 1,387 7,659 5 6 7,659 2007 2008 6,272 10,147 5 6 7,659 Reduced Interest 2005 10,147 5 10,147										
2008 5,014 5,019 0 5,020 2,465 101 2,546 0 0 2,546 Reduced Principal 2005 2,005 2,005 2,006 2,006 2,007 2,007 2,007 2,007 2,009 1,387 7,659 3,659 10,147 10,147 10,147 10,147 10,147 10,147 10,147 10,147 10,147 10,147 2,007		27,550	5,225	32,775	609				609	33,384
2009 2,445 101 2,546 0 2,546 0 2,546 2,546 0 2,546 2,546 2,546 0 2,546 2,446										
Reduced Principal 2005										
2006 2007 1,387 7,659 7,659 7,659 10,147 <td< td=""><td>Reduced Principal</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Reduced Principal									
2007 6,272 1,387 7,659 7,659 7,659 7,659 7,659 10,147	2005									
2008 6,272 1,387 7,659 10,147	2006									
2009 Reduced Interest 2005 10,147 10,147 10,147 2005 2006 2006 2007 2007 240 <t< td=""><td>2007</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	2007									
Reduced Interest 2005 2006 2007 2007 2008 2009 240 Scheduled Payments Scheduled Principal 2010 2,271 428 2,699 5 5 2,704 2011 2,309 642 2,952 5 5 2,957 2012 2,567 401 2,968 2,968 2,968 2013 2,054 401 2,455 2,455 2,455 2014 1,535 344 1,879 1,879 1,879 Scheduled Interest 2010 2,438 666 3,104 0 0 3,018 Scheduled Interest 2011 2,966 701 3,667 0 0 3,668 2012 2,416 692 3,108 3,018 3,018 3,018	2008	6,272	1,387	7,659						7,659
2005 2006 2007 240	2009	10,147		10,147						10,147
2006	Reduced Interest									
2007 240	2005									
2008 240 240 Scheduled Payments Scheduled Principal 5 5 2010 2,271 428 2,699 5 5 2,704 2011 2,309 642 2,952 5 5 2,957 2012 2,567 401 2,968 2,968 2,968 2,455 2,455 2014 1,535 344 1,879 1,879 1,879 1,879 1,879 Scheduled Interest 2010 2,438 666 3,104 0 0 3,104 2011 2,966 701 3,667 0 0 3,668 2012 2,416 692 3,108 3,108 3,018 3,018										
2009 Scheduled Payments Scheduled Principal 5 5 2,704 2010 2,271 428 2,699 5 5 2,704 2011 2,309 642 2,952 5 5 2,957 2012 2,567 401 2,968 2,968 2,968 2013 2,054 401 2,455 2,455 2,455 2014 1,535 344 1,879 1,879 1,879 1,879 Scheduled Interest 2010 2,438 666 3,104 0 0 3,104 2011 2,966 701 3,667 0 0 3,668 2012 2,416 692 3,108 3,018 3,018 3,018	2007									
Scheduled Payments Scheduled Principal 5 5 2,704 2010 2,271 428 2,699 5 5 2,704 2011 2,309 642 2,952 5 5 2,957 2012 2,567 401 2,968 2,968 2,968 2,968 2,952 2,952 2,952 2,968 2,968 2,968 2,968 2,968 2,968 2,455 2,455 2,455 1,879 1,879 1,879 1,879 5 1,879 1,879 1,879 1,879 5 1,879 <td></td> <td></td> <td>240</td> <td>240</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>240</td>			240	240						240
Scheduled Principal 2010 2,271 428 2,699 5 5 2,704 2011 2,309 642 2,952 5 5 2,957 2012 2,567 401 2,968 2,968 2,968 2013 2,054 401 2,455 2,455 2,455 2014 1,535 344 1,879 1,879 1,879 Scheduled Interest 2010 2,438 666 3,104 0 0 3,104 2011 2,966 701 3,667 0 0 3,668 2012 2,416 692 3,108 3,108 3,018										
2010 2,271 428 2,699 5 5 2,704 2011 2,309 642 2,952 5 5 2,957 2012 2,567 401 2,968 2,968 2,968 2013 2,054 401 2,455 2,455 2,455 2014 1,535 344 1,879 1,879 Scheduled Interest 2010 2,438 666 3,104 0 0 3,104 2011 2,966 701 3,667 0 0 3,668 2012 2,416 692 3,108 3,108 3,108 2013 2,340 678 3,018 3,018										
2011 2,309 642 2,952 5 5 2,957 2012 2,567 401 2,968 2,968 2013 2,054 401 2,455 2,455 2014 1,535 344 1,879 1,879 Scheduled Interest 2010 2,438 666 3,104 0 0 3,104 2011 2,966 701 3,667 0 0 3,668 2012 2,416 692 3,108 3,108 3,018										
2012 2,567 401 2,968 2,968 2013 2,054 401 2,455 2,455 2014 1,535 344 1,879 1,879 Scheduled Interest 2010 2,438 666 3,104 0 0 3,104 2011 2,966 701 3,667 0 0 3,668 2012 2,416 692 3,108 3,108 2013 2,340 678 3,018 3,018										
2013 2,054 401 2,455 2,455 2014 1,535 344 1,879 1,879 Scheduled Interest 2010 2,438 666 3,104 0 0 3,104 2011 2,966 701 3,667 0 0 3,668 2012 2,416 692 3,108 3,108 2013 2,340 678 3,018 3,018					5				5	
2014 1,535 344 1,879 Scheduled Interest 2010 2,438 666 3,104 0 0 3,104 2011 2,966 701 3,667 0 0 3,668 2012 2,416 692 3,108 3,108 2013 2,340 678 3,018 3,018										
Scheduled Interest 2010 2,438 666 3,104 0 0 3,104 2011 2,966 701 3,667 0 0 3,668 2012 2,416 692 3,108 3,108 2013 2,340 678 3,018 3,018										
2010 2,438 666 3,104 0 0 3,104 2011 2,966 701 3,667 0 0 3,668 2012 2,416 692 3,108 3,108 2013 2,340 678 3,018 3,018		1,535	344	1,879						1,879
2011 2,966 701 3,667 0 0 3,668 2012 2,416 692 3,108 3,108 2013 2,340 678 3,018 3,018		0.400	000	0.404	•					0.404
2012 2,416 692 3,108 3,108 2013 2,340 678 3,018 3,018										
2013 2,340 678 3,018 3,018					0				0	
2014 2,260 000 2,951 2,951										
	2014	۷,∠۵۵	000	∠,⊎ਹ।						۱ ۵۶,۶

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Albania (in thousands of dollars or dollar equivalents)

<u> </u>		Guaranteed F			Guarante
	AID	CCC	DOD	EXIM	Tot
Status At End of CY2009					
Undisbursed Principal				13,670	13,67
Outstanding Principal				36,230	36,23
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007				2,627	2,6
2008				492	49
2009				881	8
Principal Paid					
2005					
2006				4 4 4 2	4.4
2007				-1,143	-1,1
2008				740	7-
2009 Interest Paid				-1,886	-1,8
2005					
2006					
2007				0	
2007				0	
2009				U	
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2012 2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Albania (in thousands of dollars or dollar equivalents) Concessional Credits Non-Concessional Credits

		sional Cre	<u> </u>		NOII-	Concession	iai Creuris		Di	rect Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Algeria (in thousands of dollars or dollar equivalents)

(III	triousarius or t				
-	AID	Guaranteed P	DOD	EXIM	Guarantee Total
Status At End of CY2009	7 (10	333	202	27111	. O.u.
Undisbursed Principal					
Outstanding Principal				157,598	157,598
				137,390	137,396
Claims Outstanding Historical Transactions					
Fees and Premiums					
2005		19		9,299	9,319
2006		15		357	357
2007				007	00.
2008					
2009					
Principal Paid					
2005		6,022		82,125	88,147
2006		1,150		184,043	185,193
2007				21,372	21,372
2008				21,738	21,738
2009				21,738	21,738
Interest Paid					
2005		89		14	104
2006		16			16
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				20,969	20,969
2011				20,663	20,663
2012				19,403	19,403
2013				18,142	18,142
2014				18,142	18,142
Scheduled Interest					
2010				283	283
2011				200	200
2012				118	118
2013				85	85
2014				69	69
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Algeria (in thousands of dollars or dollar equivalents)

	Conces	sional Cre		as or aonars	or dollar equi -Non	-	onal Credits			Direct Loan
_	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal							64,400		64,400	64,400
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005					77,044		97,088		174,133	174,133
2006					607,590		717,046		1,324,636	1,324,636
2007							20,436		20,436	20,436
2008							20,436		20,436	20,436
2009							20,436		20,436	20,436
Interest and Fees Paid							-,		-,	.,
2005					51,233		45,593		96,825	96,825
2006					41,245		33,361		74,607	74,607
2007					41,240		16,789		16,789	16,789
2008							13,920		13,920	13,920
2009										
							10,984		10,984	10,984
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010							20,436		20,436	20,436
2011							20,436		20,436	20,436
2012							20,436		20,436	20,436
2013							884		884	884
2014							884		884	884
Scheduled Interest										
2010							4,232		4,232	4,232
2011							2,783		2,783	2,783
2012							1,334		1,334	1,334
2013							230		230	230
2014							159		159	159
2017							.55		100	100

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Angola (in thousands of dollars or dollar equivalents)

(2		ollars or dollar e Guaranteed P	-		Guarante
_	AID	CCC	DOD	EXIM	Tota
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal				256,078	256,078
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006				17,306	17,30
2007				1,947	1,94
2008					
2009 Principal Paid					
2005					
2006				4,062	4,06
2007				18,954	18,95
2008				20,266	20,26
2009				21,511	21,51
Interest Paid					
2005					
2006					
2007					
2008				0	
2009					
Claims Paid					
2005					
2006					
2007 2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				27,684	27,68
2011				27,684	27,68
2012				27,684	27,68
2013				27,684	27,68
2014				27,684	27,68
Scheduled Interest					
2010				13,513	13,51
2011				11,991	11,99
2012				10,468	10,46
2013				8,945	8,94
2014				7,423	7,42

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Angola (in thousands of dollars or dollar equivalents)

	Concessional (Credits		Non	-Concession	nal Credits			Direct Loan
	AID PL-48		AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009									
Undisbursed Principal	68	1 681							681
Outstanding Principal	31,69	6 31,696							31,696
Principal Arrears		3 3							3
Interest Arrears		0 0							0
Historical Transactions									
Principal Paid									
2005	2,29					6,373		6,373	8,665
2006	1,96					7		7	,
2007	1,96								1,960
2008	1,96								1,961
2009	1,95	1,958							1,958
Interest and Fees Paid									
2005	1,16					3,014		3,014	4,181
2006	1,18					1		1	1,189
2007	1,12								1,128
2008	1,06								1,068
2009	1,01	2 1,012							1,012
Rescheduled Principal									
2005									
2006									
2007									
2008									
2009									
Rescheduled Interest									
2005									
2006									
2007									
2008									
2009									
Reduced Principal									
2005									
2006									
2007									
2008									
2009									
Reduced Interest									
2005									
2006									
2007									
2008									
2009									
Scheduled Payments									
Scheduled Principal									
2010	1,96	1,961							1,961
2011	1,96	1,961							1,961
2012	1,96	1,961							1,961
2013	1,96								1,961
2014	1,96								1,961
Scheduled Interest									
2010	95	1 951							951
2011	89								892
2012	83								833
2013	77								774
2014	71								715
		_							-

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Antigua and Barbuda (in thousands of dollars or dollar equivalents)

· _		Guaranteed P	rivate Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009 Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009 Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Antigua and Barbuda (in thousands of dollars or dollar equivalents)

The part		Conces	ssional Cre		us or donars o	-	=	nal Credits		_	
Mathemate Principal Mathemate Principal Mathemate Principal Mathemate Principal Mathemate Principal Mathemate Ma	_				AID				FMS	Subtotal	irect Loan Total
Unustanuma Principal	Status At End of CY2009	2	00		72		202	_,			
Minimar Mini											
Principal Armans		4,104		4,104				121		121	4,225
Mistorical Transactions											
Principal Paid											
Principal Paid 182 182 182 183 188 188 188 188 189 199 202 202 401 205 2											
182											
2006 188 188 188 2007 193 193 202 202 401 2008 199 199 202 202 401 205 156 156 205 156 156 156 156 156 156 156 156 156 164 149		182		182							182
2007 193 193 193 202 156 156 156 149 149 149 144 144 202 144 144 202 129											188
2008 199 202 202 401 2009 205 205 205 Interest and Fees Paid											
Interest and Fees Paid								202		202	
Interest and Fees Paid 2005 156 15											
156											
149		156		156							156
2007 144 144 2008 135 135 130 101 34 2009 129 129 129 Rescheduled Principal 2005 2006 2007 2008 2009 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
2008 135 135 -101 -101 34 2009 129 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Rescheduled Principal 129								-101		-101	
Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 2009 2009 2009 2009 2009 2009											
2005 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2010 2020 Scheduled Principal 2011 211 221 221 221 221 221 221 222 223 228 228 228 228 228 228 228 228											
2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2009 Reduced Interest 2009 Reduced Interest 2009 Scheduled Payments Scheduled Payments Scheduled Pincipal 2009 Scheduled Payments Scheduled Pincipal 2011 221 221 221 221 221 221 221 221 22											
2007 2008 2009 2009 2009 2009 2009 2009 2009											
2008 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2011 221 221 221 221 221 221 221 221 22											
Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2010 2020 Scheduled Principal 2010 2020 Scheduled Principal 2010 2020 Scheduled Principal 2010 2010 2020 Scheduled Principal 2010 2010 2010 2010 2010 2010 2010 201											
Rescheduled Interest 2005											
2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2010 2015 2026 2027 2028 2029 Scheduled Principal 2010 2011 2011 2011 2011 2011 2011 201											
2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2010 215 2015 2016 2017 2010 215 215 215 215 215 215 215 215 215 215											
2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2008 2009 Reduced Interest 2005 2006 2007 2008 2008 2009 Scheduled Principal 2010 2010 2010 2011 201 2011 2011 2011											
2008 2009 Reduced Principal 2005 2006 2007 2007 2008 2009 2009 Reduced Interest 2005 2005 2006 2007 2008 2009 2009 Scheduled Principal Scheduled Principal 215 2011 221 221 2021 221 221 2012 228 228 228 2013 235 235 235 2014 242 242 242 Scheduled Interest 2010 118 118 118 2011 112 112 112 112 2012 2015 105 105 105 2013 98 98 98 98											
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2011 2012 2018 2019 2019 2019 2019 2019 2019 2019 2019	2008										
2005 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 215 215 2011 221 221 221 221 221 221 221 221 22											
2005 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 215 215 2011 221 221 221 221 221 221 221 221 22											
2006 2007 2008 2009											
2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal Scheduled Principal 2010 215 2015 2011 221 221 221 2012 228 228 208 208 208 208 208 208 208 20	2006										
2008 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 215 2011 221 2011 221 2012 228 228 2013 235 235 2014 242 242 Scheduled Interest 2010 118 118 2011 2012 112 2012 2018 2018											
Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 215 215 2011 221 221 2012 228 228 2013 235 235 2014 242 242 Scheduled Interest 118 118 2011 112 112 2012 105 105 105 2015 98											
Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 215 215 2011 221 221 2012 228 228 2013 235 235 2014 242 242 Scheduled Interest 118 118 2011 112 112 2012 105 105 105 2015 98	2009										
2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 215 215 2011 221 221 2012 228 228 228 2013 235 235 235 2014 242 242 242 Scheduled Interest 2010 118 118 118 2011 112 112 112 112 2012 105 105 105 2013 98 98 98											
2007 2008 2009 Scheduled Payments Scheduled Principal 2010 215 215 2011 221 221 2012 228 228 2013 235 235 2014 242 242 Scheduled Interest 2010 118 118 2011 112 112 112 2012 105 105 105 2013 98 98 98	2005										
2008 2009 Scheduled Payments Scheduled Principal 215 2010 215 215 2011 221 221 2012 228 228 2013 235 235 2014 242 242 Scheduled Interest 2010 118 118 2011 112 112 2012 105 105 2013 98 98	2006										
2009 Scheduled Payments Scheduled Principal 215 2010 215 215 2011 221 221 2012 228 228 2013 235 235 2014 242 242 Scheduled Interest 2010 118 118 2011 112 112 2012 105 105 2013 98 98	2007										
Scheduled Payments Scheduled Principal 2010 215 215 2011 221 221 221 2012 228 228 228 2013 235 235 235 2014 242 242 242 Scheduled Interest 2010 118 118 118 2011 112 112 112 2012 105 105 105 2013 98 98 98	2008										
Scheduled Principal 2010 215 215 2011 221 221 2012 228 228 2013 235 235 2014 242 242 Scheduled Interest 2010 118 118 2011 112 112 112 2012 105 105 105 2013 98 98 98	2009										
2010 215 215 2011 221 221 2012 228 228 2013 235 235 2014 242 242 Scheduled Interest 2010 118 118 2011 112 112 2012 105 105 2013 98 98	Scheduled Payments										
2011 221 221 2012 228 228 2013 235 235 2014 242 242 Scheduled Interest 2010 118 118 2011 112 112 2012 105 105 2013 98 98	Scheduled Principal										
2012 228 228 228 2013 235 235 235 2014 242 242 242 Scheduled Interest 2010 118 118 118 2011 112 112 112 2012 105 105 105 2013 98 98 98	2010	215		215							215
2013 235 235 235 2014 242 242 242 Scheduled Interest 2010 118 118 118 2011 112 112 112 2012 105 105 105 2013 98 98 98	2011	221		221							221
2014 242 242 Scheduled Interest 2010 118 118 2011 112 112 2012 105 105 2013 98 98	2012	228		228							228
Scheduled Interest 2010 118 118 2011 112 112 2012 105 105 2013 98 98	2013	235		235							235
2010 118 118 2011 112 112 2012 105 105 2013 98 98	2014			242							242
2010 118 118 2011 112 112 2012 105 105 2013 98 98	Scheduled Interest										
2011 112 112 112 2012 105 105 105 2013 98 98 98		118		118							118
2012 105 105 2013 98 98 98 98											
2013 98 98 98											
	2013			98							98
	2014	91		91							91

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Argentina (in thousands of dollars or dollar equivalents)

(m a	ilousarius or d	Guaranteed P			
_	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009			202		
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008 2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Argentina (in thousands of dollars or dollar equivalents)

_		sional Cre					onal Credits		D	irect Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	16,146		16,146	13,506			252,421		267,010	283,157
Principal Arrears	16,146		16,146	13,506			252,421		265,927	282,073
Interest Arrears	41		41	7,555			127,139		134,694	134,735
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006	125		125							125
2007	166		166							166
2008	166		166							166
2009	166		166							166
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2012										
2014										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Armenia

(in thousands of dollars or dollar equivalents)

(Guaranteed P	rivate Loans		Guarantee
_	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006 2007					
2007					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

2014

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Armenia (in thousands of dollars or dollar equivalents)

	Concess	ional Cre	-	us oi uollars (=	Concession	nal Credits			Discoul Local
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal		31,090	31,090							31,090
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005		1,728	1,728							1,728
2006		1,728	1,728							1,728
2007		1,728	1,728							1,728
2008		1,728	1,728							1,728
2009		1,728	1,728							1,728
Interest and Fees Paid		,	•							,
2005		859	859							859
2006		821	821							821
2007		784	784							784
2008		746	746							746
2009		709	709							709
Rescheduled Principal		700	700							700
2005										
2005										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		1,728	1,728							1,728
2011		1,728	1,728							1,728
2012		1,728	1,728							1,728
2013		1,728	1,728							1,728
2014		1,728	1,728							1,728
Scheduled Interest		.,. =0	.,. 20							.,. 20
2010		671	671							671
2010		634	634							634
2011		596	596							596
2013		559 531	559 531							559 531
2014		521	521							521

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Aruba

(in thousands of dollars or dollar equivalents)

<u> </u>		Guaranteed F	Private Loans		Guarante
	AID	CCC	DOD	EXIM	Tota
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005				1,206	1,20
2006					
2007					
2008 2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008 2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Aruba (in thousands of dollars or dollar equivalents)

	Conce	ssional Cre		us or donars (Concession	nal Credits			D:
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loa Tot
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005 2006										
2007										
2007										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Azerbaijan (in thousands of dollars or dollar equivalents)

(m an	iousarius or u	Guaranteed P			0
	AID	CCC	DOD	EXIM	Guarantee Total
tatus At End of CY2009					
Undisbursed Principal				11,117	11,117
Outstanding Principal				42,469	42,469
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005				760	760
2006				716	716
2007				770	770
2008					
2009				677	677
Principal Paid				E 40E	F 405
2005 2006				5,165 5,717	5,165 5,717
2007				7,128	7,128
2007				8,232	8,232
2009				8,626	8,626
Interest Paid				0,020	0,020
2005					
2006					
2007					
2008				0	(
2009				0	(
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006 2007					
2007					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				11,799	11,799
2011				11,799	11,799
2012				11,799	11,799
2013				4,180	4,180
2014					
				1,833	1,833
Scheduled Interest					
2010				1,414	1,414
2011				922	922
2012				430	430
2013				102	102

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Azerbaijan (in thousands of dollars or dollar equivalents)

Concessional Credits	
Status At End of CY2009 Undisbursed Principal	Total
Outstanding Principal Principal Arrears Interest Arrears ###################################	
Principal Arrears Interest Arrears ### ### ### ### ### ### ### ### ### #	
Interest Arrears #Historical Transactions Principal Paid 2005 2006 2007 2008 2009 Interest and Fees Paid 2005 2006 2007 2008 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009	
### ### ##############################	
Principal Paid 2005 2006 2007 2008 2009 Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2009 Rescheduled Interest 2005 2009 Rescheduled Interest 2005 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2009	
2005 2007 2008 2009 Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2009 Reduced Principal 2005 2009 Reduced Principal 2005 2006 2007 2008 2009	
2006 2007 2008 2009 Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008	
2007 2008 2009 Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009	
2008 2009 Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Reduced Principal 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008	
Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2008 2009 Reduced Principal 2005 2006 2007 2008 2006 2007 2008 2006 2007 2008 2006 2007 2008 2006 2007 2008 2006 2007 2008 2007 2008 2008 2009 2006 2007 2008 2007 2008 2008 2009 2006 2007 2008 2008 2009 2009	
Interest and Fees Paid	
2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2009	
2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008	
2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2000 Rescheduled Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008	
2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2005 2006 2007 2008	
Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008	
Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008	
2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2008 2009	
2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2007 2008 2008 2009 Reduced Principal 2005 2006 2007 2008	
2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2007 2008 2007 2008	
2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2007 2008	
2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008	
Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008	
2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008	
2006 2007 2008 2009 Reduced Principal 2005 2006 2007	
2007 2008 2009 Reduced Principal 2005 2006 2007 2008	
2009 Reduced Principal 2005 2006 2007 2008	
Reduced Principal 2005 2006 2007 2008	
2005 2006 2007 2008	
2006 2007 2008	
2007 2008	
2008	
2009	
Reduced Interest	
2005	
2006	
2007	
2008	
2009 Scheduled Payments	
Scheduled Principal	
2010	
2010	
2012	
2013	
2014	
Scheduled Interest	
2010	
2011	
2012	
2013	
2014	

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Bahrain (in thousands of dollars or dollar equivalents)

<u> </u>		Guaranteed P	Private Loans		Guarante
	AID	CCC	DOD	EXIM	Tota
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal				54,055	54,05
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009 Principal Paid					
2005				10,971	10,97
2006				10,971	10,97
2007				10,971	10,97
2008				10,971	10,97
2009				10,971	10,97
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008 2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				10,971	10,97
2011				10,185	10,18
2012				9,400	9,40
2013				9,400	9,40
2014				9,400	9,40
Scheduled Interest					
2010				1,912	1,91
2011				1,477	1,47
2012				1,112	1,11
2013				770	77
2014				428	42

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Bahrain (in thousands of dollars or dollar equivalents) Concessional Credits Non-Concessional Credits

	Conce	ssional Cre	edits		Non-	·Concessio	nal Credits		Dir	ect Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Bangladesh (in thousands of dollars or dollar equivalents)

(inouounuo or u	Guaranteed P	rivate Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008 2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005 2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Bangladesh (in thousands of dollars or dollar equivalents)

Status At End of CY2099	oan
Undisbursed Principal Outstanding Principal Tarkers 2 2 2 2 1 141,578	otal
Outstanding Principal Arrears Interest Arrears Principal Arrears Interest Arrears Interest Arranss 2 2 Finicipal Paid 2005 34,162 34 2006 35,933 35,933 2007 32,099 32,099 2008 41,405 44 2009 35,941 35,941 30 30,941 35,941 30 36,941 35,941 31 2009 35,941 2009 35,941 35,941 2009 15,593 15,593 2000 15,593 15,593 2000 15,593 15,593 2000 15,593 15,593 2000 11,321 11,321 Rescheduled Principal 15,508 16 2005 2006 15,593 2006 2007 12,573 11,321 Rescheduled Principal 15,508 16 2007 2006 15,593 15,593 2006 2007 2008 15,508 2007 2008 15,508 16 2008 2009 11,321 11,321 11 2006 2007 10,508 10,508 10,508	
Principal Arrears Interest Arrears ##istorical Transactions Principal Paid 2005 34,162 34,162 2006 35,933 35,933 2007 32,999 32,099 330 2009 35,941 35,941 2009 35,941 35,941 2000 15,533 15,533 2006 15,533 15,533 2006 15,533 15,533 2006 15,533 15,533 2007 12,573 12,573 2008 2009 11,321 11,321 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2008 2009 Reduced Principal 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005	
Interest Arears #### ###############################	578
Historical Transactions Principal Paid 34,162 34,162 32,006 35,933 35,933 36,202 32,099 32,099 32,099 32,099 32,099 32,041 36,202 36,202 36,203 3	2
Principal Paid 2005 34,162 34,162 34,162 34,2006 35,933 35,933 35,933 35,933 35,933 35,933 35,933 35,933 35,933 35,933 35,933 35,933 35,933 35,933 35,933 35,933 35,933 35,934 2009 35,941 35,9	
2005 34,162 34,162 34 2006 35,933 35,933 35 2007 32,099 32,099 2008 41,405 41,405 41,405 41,405 2009 35,941 35,941 35 Interest and Fees Paid 2005 15,533 15,533 15,533 15 2006 15,593 15,593 15 2007 12,573 12,573 2008 15 2008 15,508 15,508 15 2009 11,321 11,321 11,321 11,321 11 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009	
2006 35,933 35,933 36,9	
2007 32,099 32,099 32,099 32,099 32,009 32,009 34,405 41,405 41,405 41,405 35,941 35,9	162
2008	933
Section Sect	099
Interest and Fees Paid 2005	405
2005 15,533 15,533 15,533 15,533 15,593 15,593 15,593 15,593 15,273 12,2008 15,508 15,	941
2006 15,593 15,5	
2007 12,573 12,573 12,573 12,573 12,508 15,5	533
2008 15,508 15,508 15 2009 11,321 11,321 11 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2006 2007 2008 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2008 2009 Reduced Interest 2005 2008 2009	593
2009 11,321 11,321 11,321 11 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2008 2009 Reduced Principal 2005 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2008 2009 Reduced Interest 2005 2006 2005 2006	573
Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2009 Reduced Interest 2005 2006	508
2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2008 2009 Reduced Interest 2008 2009	321
2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2008	
2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2007 2008 2009 Reduced Interest 2009 Reduced Interest 2005 2006	
2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2008 2009 Reduced Interest 2005 2006	
2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2000 Reduced Interest 2008 2009 Reduced Interest 2005 2006	
Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2007 2008 2009 Reduced Interest 2005 2009 Reduced Interest 2005 2006	
2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006	
2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006	
2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2005	
2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2005	
2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006	
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006	
2005 2006 2007 2008 2009 Reduced Interest 2005 2006	
2006 2007 2008 2009 Reduced Interest 2005 2006	
2007 2008 2009 Reduced Interest 2005 2006	
2008 2009 Reduced Interest 2005 2006	
2009 Reduced Interest 2005 2006	
Reduced Interest 2005 2006	
2005 2006	
2006	
2007	
2007	
2008	
2009	
Scheduled Payments	
Scheduled Principal	
	175
	726
	995
	874
	688
Scheduled Interest	
	047
	174
	220
	585
2014 1,512 1,512 1	512

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Barbados (in thousands of dollars or dollar equivalents)

(m)	uiousaiius oi u	Guaranteed F	-		
_	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	1,600				1,600
Claims Outstanding	1,000				1,000
Historical Transactions					
Fees and Premiums					
2005	18				18
2006	16				16
2007	14				14
2008	16				16
2009	4				4
Principal Paid					
2005	400				400
2006	400				400
2007	400				400
2008	600				600
2009	200				200
Interest Paid					
2005	408				408
2006	361				361
2007	315				315
2008	384				384
2009 Claims Paid	105				105
2005					
2006					
2007					
2008					
2009	305				305
Recovered					
2005					
2006					
2007					
2008					
2009	305				305
Rescheduled claims					
2005					
2006					
2007					
2008					
2009 Scheduled Payments					
Scheduled Principal					
	400				400
2010	400				400
2011	400				400
2012	400				400
2013	400				400
2014					
Scheduled Interest					
2010	175				175
2011	128				128
2012	82				82
2013	35				35
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Barbados (in thousands of dollars or dollar equivalents)

AID PL-480 Subtotal AID CCC DOD EXIM FMS Subtotal Total Monthsbursed Principal Object		Conces	ssional Cre	-	ido oi dollaro	_	Concession	nal Credits			Direct Loan
Status At End of CY2009 Unisharing Principal Ourstanding Principal Principal Arrairs Interest Arrairs Interest Arrairs Principal Pri					AID				FMS	Subtotal	Total
Usustanding Principal Principal Arrans Interest Arrans Interest Arrans Principal Paid 2006 2007 2009 2009 Interest and Fees Paid 2006 2007 2008 2007 2008 2007 2008 2007 2008 2009 Rescheduled Principal 2006 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 Rescheduled Interest 2006 2007 2008 Rescheduled Interest 2006 2007 2008 Rescheduled Interest 2006 2007 2008 Reduced Interest 2007 2008 Reduced Principal 2009 Reduced Interest 2009 Reduced Principal 2009 Reduced Interest 2008 2009 Reduced Interest 2008 2009 Reduced Interest 2008 2009 Scheduled Payments Scheduled Principal 2011 2012 2013 2014 Scheduled Interest 2016 2017 2018 2019 2018 2019 2019 2011 2012 2013 2010 2011 2011 2012 2013	Status At End of CY2009										
Principal Arears Intreset Arears ##Storical Transactions Principal Poid 2006 2007 2008 2009 Interest and Fiese Paid 2006 2007 2008 2009 Rescheduled Principal 2006 2007 2008 2009 Rescheduled Interest 2009 Reduced Principal 2006 2007 2008 2009 Reduced Principal 2006 2007 2008 2009 Reduced Principal 2006 2007 2008 2009 Reduced Interest 2008 2009 Reduced Interest 2008 2009 Scheduled Principal 2010 2020 Scheduled Principal 2011 2012 2013 2014 Scheduled Interest 2016 2017 2028 2029 Scheduled Interest 2018 2029 Scheduled Interest 2019 2020 Scheduled Interest 2010 2011 2012 2013	Undisbursed Principal										
Interest Arears Principal Paid 2005 2006 2007 2008 2009 Interest and Fees Paid 2006 2007 2008 2009 Rescheduled Principal 2006 2007 2008 2009 Rescheduled Interest 2006 2007 2008 2009 Reduced Interest 2009 Reduced Interest 2006 2007 2008 2007 2008 2008 2009 Scheduled Payments Scheduled Interest 2010 2011 2012 2013 2014 2012 2013 2014 2012 2013											
### Scheduled Principal ### Page 12005 ### P											
Principal Paid 2005 2008 2007 2008 2009 Interest and Fees Paid 2005 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2007 2008 Reduced Principal 2005 2006 2007 2008 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Interest 2005 2006 2007 2008 2009 Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011											
2006 2007 2008 2008 2009 Interest and Fees Paid 2006 2007 2008 2009 Rescheduled Principal 2006 2007 2008 2008 2009 Rescheduled Interest 2006 2007 2008 2009 Rescheduled Interest 2006 2007 2008 2009 Reduced Principal 2006 2007 2008 2007 2008 2009 Reduced Principal 2006 2007 2008 2009 Reduced Interest 2006 2007 2008 2007 2008 2009 Reduced Interest 2006 2007 2008 2007 2008 2009 Reduced Interest 2006 2007 2008 2009 Reduced Interest 2006 2007 2008 2009 Reduced Interest 2006 2007 2008 2009 Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014											
2006 2007 2008 2009 Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2010 2011 2012 2013											
2007 2008 2009 Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2007 2008 2007 2008 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Scheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2008 2009 Reduced Interest 2008 2009 Reduced Interest 2008 2009 Reduced Principal 2010 2011 2012 2011 2012 2013											
2008 2009 Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2012 2012 2013 2014 Scheduled Principal 2010 2011 2012 2013											
Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2011 2011 2011 2011											
Interest and Fees Paid 2005 2006 2007 2008 Rescheduled Principal 2005 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2008 Reduced Principal 2005 2008 Reduced Principal 2005 2008 Reduced Interest 2005 2008 Reduced Interest 2005 2008 Scheduled Interest 2005 2008 Reduced Principal 2008 2009 Reduced Principal 2008 2009 Reduced Principal 2005 2010 2011 2011 2012 2014 Scheduled Interest 2010 2011 2011 2012 2013											
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2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 Reduced Principal 2005 2009 Reduced Interest 2005 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2009 Reduced Interest 2005 2009 Reduced Interest 2005 2009 Reduced Interest 2005 2009 Reduced Interest 2010 2011 2012 2011 2012 2013											
2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2005 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2010 2011 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2011 2011 2012 2011 2012 2011 2011											
2008 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2008 2009 Reduced Principal 2009 Reduced Principal 2005 2008 2009 Scheduled Payments Scheduled Principal 2011 2011 2012 2013 2014 Scheduled Interest 2010 2011 2011 2012 2013 2014 Scheduled Interest 2010 2011 2011 2012 2011 2011 2012 2011											
Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2011 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2011 2012 2013 2010 2011 2011											
Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2011 2011 2012 2013 2014 Scheduled Interest 2015 2010 2011 2011 2012 2013 2010 2011 2011											
2005 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2009 Reduced Interest 2009 Scheduled Payments Scheduled Principal 2010 2011 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2011 2012 2011 2012 2011 2012 2011											
2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2011 2012 2013 2014 Scheduled Interest 2010 2011 2011 2012 2011 2012 2011 2012 2013											
2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2009 Reduced Interest 2005 2008 2009 Scheduled Principal 2009 Scheduled Principal 2011 2012 2013 2014 Scheduled Interest 2010 2011 2011 2012 2010 2011 2011 201											
Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2011 2012 2011 2012 2013 2014											
Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2007 2008 2009 Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2011 2012 2013 2010 2011 2012 2013 2010 2011 2012 2013 2010 2011 2012 2013											
Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest Sobeduled Principal 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014											
2005 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014											
2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2011 2012 2013											
2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011											
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2011 2012 2013 2014 Scheduled Interest 2010 2011 2011 2012 2013 2014 Scheduled Interest 2010 2011 2011 2012 2013 2014 Scheduled Interest 2010 2011 2011 2012 2013 2014											
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014	2008										
2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2009 Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014	2009										
2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014	Reduced Principal										
2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014	2005										
2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014											
Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013											
Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2011 2012 2013											
2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2011 2012 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013											
2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2011 2012 2013											
2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2011 2012 2013 2011 2012 2013											
2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2011 2012 2013											
2009 Scheduled Payments Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2011 2012 2013											
Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2011 2010 2011 2012 2013											
Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013											
2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2011 2012 2013											
2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013											
2012 2013 2014 Scheduled Interest 2010 2011 2012 2013											
2013 2014 Scheduled Interest 2010 2011 2012 2013											
2014 Scheduled Interest 2010 2011 2012 2013											
Scheduled Interest 2010 2011 2012 2013											
2010 2011 2012 2013											
2011 2012 2013											
2012 2013											
2013											

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Belarus

(in thousands of dollars or dollar equivalents)

(7	ii tiiousanus or	Guaranteed F			
	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009	, ,,,	000	202	Z/(III)	Total
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006 2007					
2007					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

2014

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Belarus (in thousands of dollars or dollar equivalents)

	Conces	sional Cre	dits		Non-	Concession	nal Credits			Di
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal		51,829	51,829							51,829
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005		3,643	3,643							3,643
2006		3,643	3,643							3,643
2007		3,643	3,643							3,643
2008		3,643	3,643							3,643
2009		3,643	3,643							3,643
Interest and Fees Paid										
2005		2,164	2,164							2,164
2006		2,051	2,051							2,051
2007		1,938	1,938							1,938
2008		1,825	1,825							1,825
2009		1,712	1,712							1,712
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		3,643	3,643							3,643
2011		3,643	3,643							3,643
2012		3,643	3,643							3,643
2013		3,643	3,643							3,643
2014		3,643	3,643							3,643
Scheduled Interest										
2010		1,599	1,599							1,599
2011		1,486	1,486							1,486
2012		1,373	1,373							1,373
2013		1,260	1,260							1,260
2014		1,147	1,147							1,147

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Belize

(in thousands of dollars or dollar equivalents)

(III E	Guaranteed Private Loans						
-	AID	CCC	DOD	EXIM	Guarantee Total		
Status At End of CY2009							
Undisbursed Principal				841	841		
Outstanding Principal	450			1,298	1,748		
Claims Outstanding				,	•		
Historical Transactions							
Fees and Premiums							
2005	5			270	274		
2006	4			61	65		
2007	4				4		
2008	4				4		
2009	1				1		
Principal Paid							
2005	100			2,646	2,746		
2006	100			2,637	2,737		
2007	100			2,139	2,239		
2008 2009	150 50			1,075 865	1,225 915		
Interest Paid	30			003	913		
2005	27				27		
2006	40				40		
2007	41				41		
2008	30				30		
2009	2				2		
Claims Paid							
2005	68				68		
2006							
2007							
2008							
2009							
Recovered							
2005	68				68		
2006							
2007 2008							
2009							
Rescheduled claims							
2005							
2006							
2007							
2008							
2009							
Scheduled Payments							
Scheduled Principal							
2010	100			865	965		
2011	100			433	533		
2012	100				100		
2013	100				100		
2014	50				50		
Scheduled Interest							
2010	3			11	14		
2011	2			2	4		
2012	2				2		
2013	1				1		
2014	0				0		
					_		

U.S. Government Loans to Sovereign and Other Foreign Official Obligors **Belize** (in thousands of dollars or dollar equivalents)

	Conces	sional Cre		us oi uonais (-	Concessio	nal Credits			D:11
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	868		868							868
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	910		910							910
2006	940		940							940
2007	971		971							971
2008	628		628							628
2009	650		650							650
Interest and Fees Paid										
2005	170		170							170
2006	140		140							140
2007	109		109							109
2008	79		79							79
2009	57		57							57
Rescheduled Principal	07		07							O,
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	997		997							997
2011	174		174							174
2012	183		183							183
2013	192		192							192
2014										
Scheduled Interest										
2010	49		49							49
2010	49 25		49 25							25
2011	25 16		25 16							16
	7		7							7
2013	/		/							7
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Bolivia

(in thousands of dollars or dollar equivalents)

		Guaranteed P	rivate Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	4,744				4,744
Claims Outstanding	,				,
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005	760				760
2006	795				795
2007	835				835
2008	880				880
2009	930				930
Interest Paid					
2005	264				264
2006	393				393
2007	402				402
2008	267				267
2009	108				108
Claims Paid	4 000				4 000
2005	1,068				1,068
2006	1,224				1,224
2007	1,258				1,258
2008 2009	1,152 4,448				1,152 4,448
Recovered	4,440				4,440
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005	-315				-315
2006					
2007	211				211
2008	147				147
2009	509				509
Scheduled Payments					
Scheduled Principal					
2010	722				722
2011	473				473
2012	473				473
2013	473				473
2014	473				473
Scheduled Interest					
2010	22				22
2011	15				15
2012	13				13
2013	11				11
2014	9				9

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Bolivia (in thousands of dollars or dollar equivalents)

AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Bosnia and Herzegovina (in thousands of dollars or dollar equivalents)

_		Guaranteed P	rivate Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				3,449	3,449
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005 2006					
2007					
2007					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Bosnia and Herzegovina (in thousands of dollars or dollar equivalents)

Status At End of CY2009 Undisbursed Principal Outstanding Principal Principal Principal Arrears Principal Arrears Interest Arrears Historical Transactions Principal Paid 2005 2006 2007 2008 101erest and Foes Paid 2009 101erest and Foes Paid 2007 2008 2009 2009 2009 2009 2009 2009 2009		Conces	sional Cre	=	us or donars o	=	-	nal Credits		_	
Status At End of CY2009 Unablaming Principal 1,588					AID				FMS		irect Loan Total
Unishering Principal 1,568 1,568 23,026 23,026 24,594	Status At End of CY2009	,2	00		72		202	_,			
Distanding Principal 1,588 1,588 23,026 23,026 24,594											
Principal Arrears Interest Arrears Principal P		1,568		1,568				23,026		23,026	24,594
Misterial Arransc Misterial Transactions Misteriala Transactions Misterial Transactions Misterial Transactions		,		,				-,-		-,-	,
Principal Paid											
Principal Paid											
2005											
161 161								157		157	157
2007											
2008 371 371 371 371 271 200 2009 373 37											
Interest and Fees Paid											
Interest and Fees Paid 2005											
2005 55 55 55 1,706 1,706 1,706 1,706 1,706 2,006 2006 55 55 55 1,695 1,695 1,7506 2,008 55 55 55 1,695 1,692 1,707 2,009 55 55 55 1,695 1,692 1,707 2,009 55 55 55 1,692 1,693 1,693 1,693 1,693 1,693 2,707 2,008 2,006 2,007 2,008 2,009 2,00								493		493	493
2006 55 55 55 1,699 1,899 1,754 2007 2008 55 55 55 1,692 1,692 1,750 2008 55 55 55 1,692 1,750 2008 55 55 55 1,692 1,692 1,750 2008 2008 2008 2008 2008 2008 2008 20								4.700		4 700	4 704
2007 55 55 55 1,895 1,750 1,750 1,622 1,622 1,750 1,622 1,622 1,750 1,623											
2008 55 55 55 1,682 1,682 1,717 2009 55 55 55 1,638 1,638 1,638 1,638 Rescheduled Principal 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Scheduled Principal 2010 1,919 1,919 1,919 1,919 2011 1,919 1,919 1,919 2013 2014 3 1,919 1,919 1,919 1,919 2014 Scheduled Interest 2015 2016 2017 2018 2011 2011 1,919 1,919 1,919 1,919 1,919 1,919 1,919 1,919 2013 2014 1,919 1,919 1,919 1,919 1,919 1,919 1,919 1,919 1,919 1,919 1,919 2011 1,919 1											
Rescheduled Principal 2006 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 Rescheduled Interest 2005 2006 2007 2008 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2011 2011 2011 2011 2011 2012 2013 2018 2019 2014 2019 2014 2019 2014 2019 2014 2019 2014 2019 2014 2019 2016 2017 2018 2019 2018 2019 2019 2010 2010 2011 2011 2011 2011											
Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2008 2009 Scheduled Principal 2010 1,919 1,											
2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Pincipal 2011 2011 2011 2011 2011 2011 2011 201		55		55				1,638		1,638	1,693
2006 2007 2008 2009 Rescheduled Interest 2006 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest	Rescheduled Principal										
2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2008 2009 Reduced Interest 2005 2008 2009 Reduced Interest 2005 2006 2007 2008 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2010 2010 2011 2011 2011 2011 2012 2011 2011 2011 2012 2011 2011 2012 2013 2014 2014 2015 2016 2017 2018 2018 2018 2019 2019 2019 2010 2010 2010 2011 2011	2005										
2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2010 2010 2011 2011 2011 2011 2011 201	2006										
Rescheduled Interest	2007										
Rescheduled Interest											
Rescheduled Interest 2005											
2005 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2009 Reduced Interest 2005 2009 Scheduled Payments Scheduled Principal 2010 2011 2011 2011 2011 2011 2011 201											
2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2010 2010 2010 2011 2011 2011 2011 201											
2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2009 Scheduled Principal 2010 2010 2011 2010 2011 2011 2011 201											
2008 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2000 Reduced Interest 2005 2000 Scheduled Payments Scheduled Principal 2011 2011 2011 2011 2011 2011 2011 201											
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2008 2009 Scheduled Payments Scheduled Principal 2011 2010 2011 1,919 1,919 2012 1,919 2012 1,919 1,919 1,919 2013 2014 1,919 1,919 1,919 2014 2014 2015 Scheduled Interest 2010 2014 1,919 1,919 1,919 1,919 1,919 1,919 2011 1,919 1,9											
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2011 2012 2012 2013 2014 2014 2014 2015 55 55 1,578 1,578 1,633 2011 55 55 1,444 1,444 1,449 2012 55 55 1,310 1,310 1,310 1,316 1,											
2005 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 1,919 2011 1,919 2011 1,919 1,919 2011 1,919 1,919 2011 1,919 1,919 1,919 2011 1,919 1,919 1,919 2011 1,919 1,919 1,919 1,919 2014 1,919 1,919 1,919 2014 1,919 1,919 1,919 1,919 2014 1,919 1,919 1,919 1,919 2014 1,919 1,919 1,919 1,919 2014 1,919 1,91											
2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2010 1,919 2011 1,919 2011 1,919 2011 1,919 2011 1,919 2011 1,919 2011 1,919 1,919 1,919 2011 1,919 1,919 1,919 1,919 2014 1,919 1,91											
2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2011 2011 2012 31,919 2012 41,919 41,9											
2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2011 2010 2010 2012 2012 2013 2014 2014 2014 2014 2015 3cheduled Interest 2014 2015 3cheduled Interest 2010 3cheduled Interest 3ch											
Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2011 2012 2012 2013 2013 201											
Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2010 1,919 1,919 1,919 1,919 2011 1,919 1,919 1,919 1,919 2011 1,919 1,919 1,919 1,919 2011 2,919 2012 1,919 1,919 1,919 1,919 2012 1,919 1,919 1,919 1,919 2014 1,919 1,919 1,919 1,919 2014 1,919 1,919 1,919 1,919 1,919 2014 1,919 1,919 1,919 1,919 2014 1,919 1,919 1,919 1,919 2014 1,919 1,919 1,919 1,919 2014 1,919 1,919 1,919 1,919 2014 1,919 1,919 1,919 1,919 2014 1,919 1,919 1,919 1,919 2014 1,919 1,919 1,919 1,919 2014 1,919 1,919 1,919 1,919 2014 1,919 1,919 1,919 1,919 2014 1,919 1,919 1,919 1,919 2014 1,919 1,919 1,919 1,919 1,919 2014 1,919 1,919 1,919 1,919 1,919 2014 1,919 1,919 1,919 1,919 1,919 2014 1,919 1,919 1,919 1,919 1,919 2014 1,919 1,919 1,919 1,919 1,919 2014 1,919 1,919 1,919 1,919 1,919 2014 1,919											
2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 1,919 2011 1,919 2012 1,919 2013 2014 1,919 2014 1,919 2014 1,919 2014 1,919 2014 1,919 2014 1,919 2014 1,919											
2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 1,919 1,919 2011 1,919 2011 1,919 1,919 2012 1,919 2013 1,919 1,919 2014 1,919 1,919 1,919 1,919 2014 1,919											
2007 2008 2009 Scheduled Payments Scheduled Principal 2010 1,919 1,919 1,919 2011 1,919 1,919 1,919 2012 1,919											
2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2011 2012 1,919 1,9											
2009 Scheduled Payments Scheduled Principal 2010 1,919 1,919 1,919 2011 1,919 1,919 1,919 2012 1,919 1,919 1,919 2013 1,919 1,919 1,919 2014 1,919 1,919 1,919 Scheduled Interest 2010 55 55 1,578 1,578 1,578 2011 55 55 1,444 1,444 1,449 2012 55 55 1,310 1,310 1,310 2013 55 55 1,175 1,175 1,230											
Scheduled Payments Scheduled Principal 1,919 1,91	2008										
Scheduled Principal 2010 1,919 <	2009										
2010 1,919 1,919 1,919 1,919 2011 1,919 1,919 1,919 1,919 2012 1,919 1,919 1,919 1,919 2013 1,919 1,919 1,919 1,919 2014 1,919 1,919 1,919 1,919 Scheduled Interest 2010 55 55 1,578 1,578 1,633 2011 55 55 1,444 1,444 1,444 1,449 2012 55 55 1,310 1,310 1,364 2013 55 55 1,175 1,175 1,230	Scheduled Payments										
2011 1,919 1,919 1,919 1,919 2012 1,919 1,919 1,919 1,919 2013 1,919 1,919 1,919 1,919 2014 1,919 1,919 1,919 1,919 Scheduled Interest 2010 55 55 1,578 1,578 1,633 2011 55 55 1,444 1,444 1,449 2012 55 55 1,310 1,310 1,364 2013 55 55 1,175 1,175 1,230	Scheduled Principal										
2011 1,919 1,919 1,919 1,919 2012 1,919 1,919 1,919 1,919 2013 1,919 1,919 1,919 1,919 2014 1,919 1,919 1,919 1,919 Scheduled Interest 2010 55 55 1,578 1,578 1,633 2011 55 55 1,444 1,444 1,449 2012 55 55 1,310 1,310 1,364 2013 55 55 1,175 1,175 1,230	2010							1,919		1,919	1,919
2012 1,919 1,919 1,919 2013 1,919 1,919 1,919 2014 1,919 1,919 1,919 Scheduled Interest 2010 55 55 1,578 1,578 1,578 1,633 2011 55 55 1,444 1,444 1,444 1,449 2012 55 55 1,310 1,310 1,364 2013 55 55 1,175 1,175 1,230											
2013 1,919 1,919 1,919 2014 1,919 1,919 1,919 Scheduled Interest 2010 55 55 1,578 1,578 1,578 1,633 2011 55 55 1,444 1,444 1,449 2012 55 55 1,310 1,310 1,364 2013 55 55 1,175 1,175 1,230											
2014 1,919 1,919 1,919 Scheduled Interest 2010 55 55 1,578 1,578 1,578 1,633 2011 55 55 1,444 1,444 1,444 1,449 2012 55 55 1,310 1,310 1,364 2013 55 55 1,175 1,175 1,230											
Scheduled Interest 2010 55 55 1,578 1,578 1,633 2011 55 55 1,444 1,444 1,444 1,444 1,444 1,310 1,310 1,310 1,310 1,310 1,310 1,175 1,175 1,175 1,230											
2010 55 55 1,578 1,578 1,633 2011 55 55 1,444 1,444 1,444 1,449 2012 55 55 1,310 1,310 1,310 1,364 2013 55 55 1,175 1,175 1,230								.,0.0		.,010	.,510
2011 55 55 1,444 1,444 1,499 2012 55 55 1,310 1,310 1,364 2013 55 55 1,175 1,175 1,230		55		55				1 578		1 578	1 633
2012 55 55 1,310 1,310 1,364 2013 55 55 1,175 1,175 1,175 1,230											
2013 55 55 1,175 1,230											
2014 55 55 1,041 1,041 1,096											
	2014	55		55				1,041		1,041	1,096

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Botswana (in thousands of dollars or dollar equivalents)

(III	Guaranteed Private Loans						
-	AID	CCC	DOD	EXIM	Guarantee Total		
Status At End of CY2009							
Undisbursed Principal							
Outstanding Principal	1,500				1,500		
Claims Outstanding	.,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Historical Transactions							
Fees and Premiums							
2005	24				24		
2006	18				18		
2007	16				16		
2008	13				13		
2009	9				9		
Principal Paid							
2005	690				690		
2006	708				708		
2007	729				729		
2008 2009	751 500				751 500		
Interest Paid	500				500		
2005	207				207		
2006	233				233		
2007	197				197		
2008	91				91		
2009	18				18		
Claims Paid							
2005	136				136		
2006	270				270		
2007							
2008	573				573		
2009	267				267		
Recovered							
2005	136				136		
2006	270				270		
2007	F70				F70		
2008 2009	573 262				573 262		
Rescheduled claims	202				202		
2005							
2006							
2007							
2008							
2009							
Scheduled Payments							
Scheduled Principal							
2010	500				500		
2011	500				500		
2012	500				500		
2013							
2014							
Scheduled Interest							
2010	8				8		
2011	5				5		
2012	2				2		
2013							
2014							

U.S. Government Loans to Sovereign and Other Foreign Official Obligors **Botswana** (in thousands of dollars or dollar equivalents)

	Conces	sional Cre			n donar equi -Non	Concession	nal Credits			5 :
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loar Tota
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	900		900							900
2006	927		927							927
2007	-139		-139							-139
2008										
2009										
Interest and Fees Paid										
2005	267		267							267
2006	240		240							240
2007	-27		-27							-27
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007	7,439		7,439							7,439
2008	,		,							,
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007	7,439		7,439							7,439
2008	7,400		7,400							7,400
2009										
Reduced Interest										
2005										
2006										
2007										
2007										
2008										
Scheduled Payments										
-										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Brazil

(in thousands of dollars or dollar equivalents)

,,,,,	inouounuo on	Guaranteed	Private Loans		Guarantee
_	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005				314	314
2006				4-	4-
2007				17	17
2008 2009					
Principal Paid					
2005				86,376	86,376
2006				106,918	106,918
2007				84,035	84,035
2008				53,245	53,245
2009				4,512	4,512
Interest Paid					
2005				14	14
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006 2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006 2007					
2007					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Brazil (in thousands of dollars or dollar equivalents)

	Conces	ssional Cre	=	us or donars o	-	-	onal Credits		_	Direct Leen		
_	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total		
Status At End of CY2009	7110	1 2 400	Gubtotui	7110	000	БОБ	LXIIVI	i ivio	Oubtotai	Total		
Undisbursed Principal												
Outstanding Principal	31,709		31,709				684,241		684,241	715,951		
Principal Arrears	01,700		01,700				00 1,2 11		001,211	7 10,001		
Interest Arrears												
Historical Transactions												
Principal Paid	40.020	1 105	51,304				169,533		460 F22	220 227		
2005	49,839	1,465							169,533	220,837		
2006	95,936	4,919	100,855				289,292		289,292	390,147		
2007	19,972		19,972				137,159		137,159	157,131		
2008	15,531		15,531				128,081		128,081	143,612		
2009	11,956		11,956				124,237		124,237	136,192		
Interest and Fees Paid												
2005	4,396	127	4,523				184,661		184,661	189,184		
2006	3,749	125	3,874				161,518		161,518	165,392		
2007	2,100		2,100				139,425		139,425	141,525		
2008	1,574		1,574				122,056		122,056	123,630		
2009	1,170		1,170				104,530		104,530	105,700		
Rescheduled Principal												
2005												
2006												
2007												
2008												
2009												
Rescheduled Interest												
2005												
2006												
2007												
2008												
2009												
Reduced Principal												
2005												
2006												
2007												
2008												
2009												
Reduced Interest												
2005												
2006												
2007												
2008												
2009												
Scheduled Payments												
Scheduled Principal												
	40.000		40.000				404.007		404.007	404 500		
2010	10,263		10,263				124,237		124,237	134,500		
2011	7,393		7,393				124,237		124,237	131,629		
2012	7,401		7,401				124,237		124,237	131,637		
2013	5,473		5,473				124,237		124,237	129,710		
2014	1,009		1,009				122,730		122,730	123,739		
Scheduled Interest												
2010	853		853				44,659		44,659	45,511		
2011	583		583				36,129		36,129	36,713		
2012	364		364				27,600		27,600	27,964		
2013	148		148				19,071		19,071	19,218		
2014	24		24				10,542		10,542	10,566		
•							,-		,	-,		

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Bulgaria (in thousands of dollars or dollar equivalents)

		Guaranteed P	rivate Loans		Guarantos
	AID	CCC	DOD	EXIM	Guarantee Total
tatus At End of CY2009					
Undisbursed Principal				1,765	1,765
Outstanding Principal				13,686	13,686
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005				501	501
2006				508	508
2007				333	333
2008				106	106
2009					
Principal Paid 2005				7 721	7 72
2005				7,731 8,086	7,731 8,086
2007				14,153	14,153
2008				15,042	15,042
2009				15,265	15,26
Interest Paid				.0,200	.0,20
2005				3	;
2006				1	
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005 2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				6,843	6,843
2011				6,843	6,843
2012				-,-	-,-
2013					
2014					
Scheduled Interest					
2010				740	740
2011				317	317
2012					
2010					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Bulgaria (in thousands of dollars or dollar equivalents)

	Conces	sional Cre		ids of dollars (Concession	nal Credits		Direct Loa
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal Tota
Status At End of CY2009									
Undisbursed Principal									
Outstanding Principal									
Principal Arrears									
Interest Arrears									
Historical Transactions									
Principal Paid									
2005		932	932						93
2006		7,458	7,458						7,45
2007									
2008									
2009									
Interest and Fees Paid									
2005		252	252						25
2006		224	224						22
2007									
2008									
2009									
Rescheduled Principal									
2005									
2006									
2007									
2008									
2009									
Rescheduled Interest									
2005									
2006									
2007									
2007									
2009									
Reduced Principal									
2005									
2006									
2007									
2008									
2009									
Reduced Interest									
2005									
2006									
2007									
2008									
2009									
Scheduled Payments									
Scheduled Principal									
2010									
2011									
2012									
2013									
2014									
Scheduled Interest									
2010									
2011									
2012									
2013									
2014									

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors CABEI

(in thousands of dollars or dollar equivalents)

(Guaranteed	Private Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal	0				0
Outstanding Principal	27,169				27,169
Claims Outstanding	,				,
Historical Transactions					
Fees and Premiums					
2005	296				296
2006	261				261
2007	228				228
2008	195				195
2009	161				161
Principal Paid					
2005	7,738				7,738
2006	6,485				6,485
2007	6,612				6,612
2008	6,748				6,748
2009	6,893				6,893
Interest Paid					
2005	4,128				4,128
2006	3,932				3,932
2007	3,459				3,459
2008	2,614				2,614
2009	1,837				1,837
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006 2007					
2007					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	7,048				7,048
2011	6,221				6,221
2012	5,294				5,294
2013	2,405				2,405
2014	1,828				1,828
Scheduled Interest					
2010	1,329				1,329
2011	866				866
2012	469				469
2013	195				195
2014	69				69

U.S. Government Loans to Sovereign and Other Foreign Official Obligors CABEI

(in thousands of dollars or dollar equivalents)

	Conce	ssional Cre		ido oi donaro		Concession	nal Credits			Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007 2008										
2008										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Cambodia (in thousands of dollars or dollar equivalents)

,		Guaranteed P	rivate Loans		Guarantee
_	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009 Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006 2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Cambodia (in thousands of dollars or dollar equivalents)

	Concessional Cre	edits		Non-	-Concessio	nal Credits		Direct Loan	
	AID PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009									
Undisbursed Principal									
Outstanding Principal	197,418	197,418							197,418
Principal Arrears	158,103	158,103							158,103
Interest Arrears	247,036	247,036							247,036
Historical Transactions									
Principal Paid									
2005	1,692	1,692							1,692
2006	1,692	1,692							1,692
2007	1,692	1,692							1,692
2008	1,692	1,692							1,692
2009	1,692	1,692							1,692
Interest and Fees Paid									
2005	60	60							60
2006	62	62							62
2007	64	64							64
2008	66	66							66
2009	67	67							67
Rescheduled Principal									
2005									
2006									
2007									
2008									
2009									
Rescheduled Interest									
2005									
2006									
2007									
2008									
2009									
Reduced Principal									
2005									
2006									
2007									
2008									
2009									
Reduced Interest									
2005									
2006									
2007									
2008									
2009									
Scheduled Payments									
Scheduled Principal									
2010	8,212	8,212							8,212
2011	8,212	8,212							8,212
2012	8,212	8,212							8,212
2013	8,212	8,212							8,212
2014	5,955	5,955							5,955
Scheduled Interest	•	•							•
2010	1,179	1,179							1,179
2011	933	933							933
2012	687	687							687
2013	440	440							440
2014	194	194							194
	.01								

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Cameroon (in thousands of dollars or dollar equivalents)

_		Guaranteed P			Guarante
	AID	CCC	DOD	EXIM	Tota
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				3,967	3,96
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005 2006					
2007					
2007					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Cameroon (in thousands of dollars or dollar equivalents)

	Conces	sional Cre	edits		Non-	Concessio	cessional Credits			_ Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006							0		0	0
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005							2,852		2,852	2,852
2006						1,864	3,640		5,505	5,505
2007						4,980	25,130		30,110	30,110
2008										
2009										
Reduced Interest										
2005										
2006						1,312			1,312	1,312
2007						•			·	•
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Caribbean Development Bank (in thousands of dollars or dollar equivalents)

· _		Guaranteed P	Private Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009 Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered 2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Caribbean Development Bank (in thousands of dollars or dollar equivalents)

	Conces	ssional Cre	edits		Non-	Concessio	nal Credits			Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	4,662		4,662							4,662
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	286		286							286
2006	295		295							295
2007	304		304							304
2008	313		313							313
2009	323		323							323
Interest and Fees Paid										
2005	183		183							183
2006	175		175							175
2007	166		166							166
2008	157		157							157
2009	148		148							148
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	332		332							332
2011	281		281							281
2012	227		227							227
2013	234		234							234
2014	241		241							241
Scheduled Interest										
2010	137		137							137
2011	127		127							127
2012	120		120							120
2013	113		113							113
2014	106		106							106
2017	.50		.00							700

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Central African Republic (in thousands of dollars or dollar equivalents)

("	tinouounuo on u	0 (10 ()						
	AID	CCC	DOD	EXIM	Guarantee Total			
Status At End of CY2009								
Undisbursed Principal								
Outstanding Principal								
Claims Outstanding								
Historical Transactions								
Fees and Premiums								
2005								
2006								
2007								
2008								
2009								
Principal Paid								
2005								
2006								
2007								
2008 2009								
Interest Paid								
2005								
2006								
2007								
2008								
2009								
Claims Paid								
2005								
2006								
2007								
2008								
2009								
Recovered 2005								
2006								
2007								
2008								
2009								
Rescheduled claims								
2005								
2006								
2007								
2008								
2009								
Scheduled Payments								
Scheduled Principal								
2010								
2011								
2012								
2013								
2014								
Scheduled Interest								
2010								
2011								
2012								
2013								
2013								

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Central African Republic (in thousands of dollars or dollar equivalents)

	Conces	sional Cre	ın thousan dits		-	Concessio	nal Credits			Direct Lean
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal							8,145		8,145	8,145
Principal Arrears							142		142	142
Interest Arrears							109		109	109
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008							1,995		1,995	1,995
2009							1,000		1,000	1,000
Rescheduled Principal										
2005										
2006										
2007										
2007							963		963	963
2009							903		903	903
Rescheduled Interest										
2005							004		004	201
2006							991		991	991
2007										
2008							1,995		1,995	1,995
2009										
Reduced Principal										
2005										
2006										
2007										
2008							2,131		2,131	2,131
2009							430		430	430
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010							639		639	639
2011							639		639	639
2012							658		658	658
2013							678		678	678
2014							762		762	762
Scheduled Interest									. 02	. 52
2010							417		417	417
2010							382		382	382
2011							362 347			362 347
									347	
2013 2014							312 277		312	312
2014							211		277	277

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Chile (in thousands of dollars or dollar equivalents)

(11)	i inouounao o	Guaranteed	Private Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	230				230
2006	74				74
2007					
2008					
2009 Principal Paid					
2005	13,656				13,656
2006	29,539				29,539
2007	,				•
2008					
2009					
Interest Paid					
2005	1,715				1,715
2006	812				812
2007					
2008					
2009					
Claims Paid 2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009 Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Chile (in thousands of dollars or dollar equivalents)

	Conces	ssional Cre	dits		Non-	Concessioi	nal Credits			Disc ()
	AID	ssional Cre PL-480	Subtotal	AID	CCC	Concession DOD	EXIM	FMS	Subtotal	Direct Loa Tota
Status At End of CY2009			-		-			-		
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	2,504		2,504							2,50
2006	2,349		2,349							2,34
2007	2,295		2,295							2,29
2008	1,175		1,175							1,17
2009	497		497							49
Interest and Fees Paid	101		101							
2005	198		198							19
2006	137		137							13
2007	80		80							8
2008	30		30							3
2009	9		9							
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors China

(in thousands of dollars or dollar equivalents)

(m u	iousarius or uc	Guaranteed F			
	AID	CCC	DOD	EXIM	Guarante Tota
Status At End of CY2009					
Undisbursed Principal				96,586	96,58
Outstanding Principal				575,530	575,53
Claims Outstanding				209	20
Historical Transactions					
Fees and Premiums					
2005				838	83
2006				1,507	1,50
2007				136	13
2008				1,012	1,01
2009				896	89
Principal Paid				F20 020	F20 00
2005 2006				536,030 514,153	536,03
2007				415,936	514,15 415,93
2008				356,418	356,41
2009				267,213	267,21
Interest Paid				201,210	
2005				33,124	33,12
2006				29,452	29,45
2007				25,504	25,50
2008				21,325	21,32
2009				15,323	15,32
Claims Paid					
2005					
2006					
2007					
2008					
2009 Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009 Scheduled Payments					
Scheduled Principal					
2010				231,227	231,22
2011				143,125	143,12
2012				81,183	81,18
2013				41,903	41,90
2014				22,951	22,95
Scheduled Interest					
2010				19,863	19,86
2011				10,134	10,13
2012				3,636	3,63
2012				1,413	1,41
2013				1,413	1,4
2014				759	75

U.S. Government Loans to Sovereign and Other Foreign Official Obligors China (in thousands of dollars or dollar equivalents)

	Conces	sional Cre	edits	Non-Concessional Credits				Direct Loan		
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal							675		675	675
Outstanding Principal							526,581		526,581	526,581
Principal Arrears							26,386		26,386	26,386
Interest Arrears										
Historical Transactions										
Principal Paid										
2005							133,000		133,000	133,000
2006							128,868		128,868	128,868
2007							120,918		120,918	120,918
2008							113,662		113,662	113,662
2009							113,619		113,619	113,619
Interest and Fees Paid										
2005							130,787		130,787	130,787
2006							115,515		115,515	115,515
2007							100,368		100,368	100,368
2008							86,120		86,120	86,120
2009							71,732		71,732	71,732
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010							113,439		113,439	113,439
2011							111,814		111,814	111,814
2012							68,213		68,213	68,213
2013							39,955		39,955	39,955
2014							34,358		34,358	34,358
Scheduled Interest							,		,	,
2010							29,968		29,968	29,968
2011							22,688		22,688	22,688
2012							16,084		16,084	16,084
2013							12,195		12,195	12,195
2014							9,561		9,561	9,561
							•		, -	, -

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors China (Unspecified) (in thousands of dollars or dollar equivalents)

ι,,	, thousands or	Guaranteed Private Loans						
	AID	CCC	DOD	EXIM	Guarantee Total			
Status At End of CY2009								
Undisbursed Principal								
Outstanding Principal								
Claims Outstanding								
Historical Transactions								
Fees and Premiums								
2005								
2006								
2007								
2008								
2009								
Principal Paid								
2005								
2006 2007								
2007								
2009								
Interest Paid								
2005								
2006								
2007								
2008								
2009								
Claims Paid								
2005								
2006								
2007								
2008								
2009								
Recovered 2005								
2006								
2007								
2008								
2009								
Rescheduled claims								
2005								
2006								
2007								
2008								
2009								
Scheduled Payments								
Scheduled Principal								
2010								
2011								
2012								
2013								
2014								
Scheduled Interest								
2010								
2011								
2012								
2013								
2013								

U.S. Government Loans to Sovereign and Other Foreign Official Obligors China (Unspecified) (in thousands of dollars or dollar equivalents)

AID PL-480 Subtotal AID CCC DOD EXIM FMS Subtotal Total Mindebursed Principal Custamending Principal Principal Armans Notes Arma		(in thousands of dollars or dollar equivalents) Concessional Credits Non-Concessional Credits								ь.	irect Loan
Status Aff End of CY2008 Unablumed Principal 116,079 116,0					AID					Subtotal	
Distanding Principal Principal Principal Principal Principal Arrears 10,007 10,	Status At End of CY2009										
Principal Arears (116.079 116.	Undisbursed Principal										
Interest Arreams	Outstanding Principal								116,079	116,079	116,079
### Principal Paid 2005 2006 2007 2008 2008 2009 Interest and Fees Paid 2009 2008 2000 2000 2000 2000 2000 2000	Principal Arrears								116,079	116,079	116,079
Principal Paid 2005 2006 2007 2008 2008 2009 Interest and Fees Paid 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Interest 2006 2007 2008 2009 Reducad Principal 2006 2007 2008 Reducad Principal 2006 2007 2008 Reduced Interest 2006 2007 2008 Reduced Interest 2006 2007 2008 Reduced Interest 2005 2006 2007 2008 Reduced Interest 2005 2006 2007 2008 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Interest 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2011 2012 2013									80,775	80,775	80,775
2006 2007 2008 2008 Interest and Fees Paid 2006 2007 2008 2008 2009 Rescheduled Principal 2006 2007 2008 2008 2009 Rescheduled Interest 2006 2007 2008 2009 Rescheduled Principal 2006 2007 2008 2009 Rescheduled Principal 2006 2007 2008 2009 Reduced Principal 2006 2007 2009 Reduced Interest 2006 2007 2009 Reduced Interest 2006 2007 2008 2009 Reduced Interest 2006 2007 2008 2009 Reduced Interest 2008 2009 Reduced Interest 2008 2009 Reduced Interest 2010 2011 2011 2012 2013 2014 Scheduled Interest 2010 2011 2011 2012 2011 2011 2012 2011 2012 2013	Historical Transactions										
2006 2007 2008 Interest and Fees Paid 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Scheduled Interest 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Interest 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013											
2007 2008 2009 Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2010 2011 2012 2011 2012 2013											
2008 2009 Interest and Fees Paid 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2009 Reduced Principal 2009 Reduced Interest 2009 Scheduled Principal 2009 Reduced Interest 2009 Reduced Interest 2009 2009 Scheduled Principal 2009 2009 Scheduled Principal 2010 2011 2011 2012 2013 2014 Scheduled Interest 2010 2011 2011 2012 2013											
Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2009 Reduced Principal 2009 Reduced Principal 2009 Scheduled Interest 2008 2009 Reduced Principal 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Scheduled Principal 2010 2011 2011 2012 2013 2014 Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2011 2012 2013											
Interest and Fees Paid 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Interest 2005 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2010 2011 2012 2014 Scheduled Interest 2010 2014 Scheduled Interest 2010 2011 2012 2013											
2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2008 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2009 Scheduled Interest 2005 2009 Scheduled Principal 2001 2001 2008 2009 Scheduled Popments Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014											
2006 2007 2008 2009 Rescheduled Principal 2005 2008 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 Reduced Principal 2005 2009 Reduced Interest 2005 2009 Reduced Interest 2005 2009 Reduced Interest 2008 2009 Reduced Interest 2008 2009 Reduced Interest 2008 2009 Reduced Interest 2005 2008 2009 Reduced Interest 2010 2011 2011 2012 2013											
2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2010 2011 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2011 2012 2011 2012 2011 2012 2011											
2008 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2008 2009 Reduced Principal 2005 2008 2009 Scheduled Psyments Scheduled Principal 2011 2011 2012 2013 2014 Scheduled Interest 2015 2016 2017 2018 2018 2019 Scheduled Psyments Scheduled Psyments Scheduled Interest 2011 2011 2012 2013 2014 Scheduled Interest 2010 2011											
Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2010 2011 2011 2012 2013 2014 Scheduled Interest 2010 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2011 2012 2013 2010 2011 2011											
Rescheduled Principal 2006 2007 2008 2009 Rescheduled Interest 2005 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2005 2007 2008 2009 Scheduled Principal 2005 2007 2008 2009 Reduced Interest 2005 2007 2008 2009 Scheduled Payments Scheduled Principal 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011											
2005 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2009 Scheduled Principal 2009 Scheduled Payments Scheduled Pincipal 2010 2011 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014 Scheduled Interest											
2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2008 2009 Reduced Interest 2005 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2010 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011											
2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2011 2012 2010 2011 2012 2010 2011 2012 2010 2011 2012 2010 2011 2012 2010 2011 2012 2010 2011 2012 2010											
2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2008 2009 Reduced Interest 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2011 2012 2011 2012 2011											
Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2007 2008 2009 Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2010 2011 2012 2013 2010 2011 2012 2011 2012 2013											
Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014											
2005 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014											
2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2011 2012 2013											
2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011 2012 2011											
2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2007 2008 2009 Scheduled Payments Scheduled Principal 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013											
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013											
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014											
2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2009 Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014											
2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014											
2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014											
2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2011 2012 2013											
Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013											
Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2011 2012 2013											
2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013											
2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2011 2012 2013											
2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2011 2012 2013											
2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2011 2012 2013											
2009 Scheduled Payments Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2011 2012 2013											
Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013 2011 2012 2013											
Scheduled Principal 2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013											
2010 2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013											
2011 2012 2013 2014 Scheduled Interest 2010 2011 2012 2013											
2012 2013 2014 Scheduled Interest 2010 2011 2012 2013											
2013 2014 Scheduled Interest 2010 2011 2012 2013											
2014 Scheduled Interest 2010 2011 2012 2013											
Scheduled Interest 2010 2011 2012 2013											
2010 2011 2012 2013											
2011 2012 2013											
2012 2013											
2013											
2014											
	2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Colombia (in thousands of dollars or dollar equivalents)

(m u	iousarius or d	Guaranteed F	-		_
	AID	CCC	DOD	EXIM	Guarantee Total
tatus At End of CY2009	, ,,,,	300	200	∟/\livi	iotai
Undisbursed Principal		23,689			23,689
Outstanding Principal		22,444		30,682	53,126
Claims Outstanding		22,777		30,002	55,120
distorical Transactions					
Fees and Premiums					
2005		8		2,525	2,533
2006				,	,
2007		456			456
2008		190			190
2009		150			150
Principal Paid					
2005		3,386		20,529	23,915
2006		2,065		20,756	22,821
2007		1,970		26,791	28,761
2008		22,829		20,885	43,715
2009		22,444		20,885	43,329
Interest Paid		04		10	100
2005		91 81		18 9	109
2006 2007		388		9	89 388
2008		1,265			1,265
2009		300			300
Claims Paid		000			000
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009 Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010		22,444		13,164	35,608
2011		,		6,644	6,644
2012				2,417	2,417
2013				2,417	2,417
2014				2,417	2,417
Scheduled Interest					
2010		45		888	932
2011				187	187
2012				26	26
2013				20	20
2014				14	14
_•.					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Colombia (in thousands of dollars or dollar equivalents)

	Conces	sional Cre		us oi uonais (-	Concession	nal Credits			D:
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total
Status At End of CY2009		00					_,			
Undisbursed Principal										
Outstanding Principal	1,336		1,336							1,336
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	6,306		6,306							6,306
2006	1,175		1,175							1,175
2007	523		523							523
2008	520		520							520
2009	524		524							524
Interest and Fees Paid										
2005	430		430							430
2006	285		285							285
2007	212		212							212
2008	150		150							150
2009	87		87							87
Rescheduled Principal										
2005										
2006		51	51							51
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	152		152							152
2010	156		156							156
2012	161									
2012			161							161
	166		166							166
2014	171		171							171
Scheduled Interest	00		20							00
2010	39		39							39
2011	34		34							34
2012	30		30							30
2013	25		25							25
2014	20		20							20

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Congo, Democratic Republic of the (in thousands of dollars or dollar equivalents)

("'	tinouounuo on t	Guaranteed P	rivate Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005 2006					
2007					
2007					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006 2007					
2007					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Congo, Democratic Republic of the (in thousands of dollars or dollar equivalents) Concessional Credits Non-Concessional Credits

_	Conce	ssional Cre	dits	Non-Concessional Credits			Direct Loan			
_	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal				1,761					1,761	1,761
Outstanding Principal	155,456	378,667	534,123	22,040	11,486	190,745	774,535		998,806	1,532,929
Principal Arrears	7,404	88,017	95,421	1,954	1,338	28,449	96,555		128,295	223,716
Interest Arrears	15,015	48,291	63,306	4,701	2,536	38,595	142,292		188,124	251,430
Historical Transactions										
Principal Paid										
2005	153		153			-124			-124	29
2006										
2007	419		419							419
2008										
2009										
Interest and Fees Paid										
2005	2,044		2,044			-172	1,626		1,455	3,499
2006										
2007	-478		-478							-478
2008										
2009							-3,261		-3,261	-3,261
Rescheduled Principal										
2005	723	1,562	2,286		54		7,389		7,442	9,728
2006		38,796	38,796							38,796
2007	1,188		1,188	730					730	1,918
2008										
2009							-12,674		-12,674	-12,674
Rescheduled Interest										
2005	2,270	6,545	8,816	-1,761	486	6,403	1,626		6,754	15,569
2006		20,735	20,735							20,735
2007	4,429		4,429	3,724					3,724	8,153
2008										
2009							-3,261		-3,261	-3,261
Reduced Principal					400	4 000	45.004		40.440	40.440
2005					109	4,303	15,001		19,413	19,413
2006					87		101,042		101,129	101,129
2007										
2008							70 470		70 470	70 470
2009							-76,173		-76,173	-76,173
Reduced Interest 2005					41	6,487	20.220		26.040	36,848
2006					379	0,407	30,320		36,848 379	30,646
2007					3/9				319	3/9
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	2,207	10,368	12,576	510	346	6,885	39,156		46,897	59,473
2011	2,259	9,740	11,999	574	378	7,364	55,852		64,169	76,167
2012	2,312	9,345	11,657	642	411	7,870	55,852		64,775	76,432
2013	2,366	8,963	11,329	717	447	8,429	55,852		65,446	76,775
2014	1,816	5,996	7,811	605	247	4,622	53,853		59,327	67,138
Scheduled Interest	.,0.0	-,000	.,			.,	,000		,	,
2010	4,360	9,386	13,746	1,075	522	8,483	36,931		47,010	60,756
2011	4,294	9,046	13,340	1,029	507	7,990	34,446		43,972	57,312
2012	4,226	8,743	12,969	980	492	7,514	31,492		40,478	53,447
2013	4,156	8,416	12,572	928	473	6,919	28,537		36,857	49,429
2014	4,090	8,144	12,234	875	455	6,435	25,611		33,377	45,611

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Congo, Republic of the (in thousands of dollars or dollar equivalents)

("'	tinouounuo on t	Guaranteed P	rivate Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005 2006					
2007					
2007					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006 2007					
2007					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Congo, Republic of the (in thousands of dollars or dollar equivalents)

Status At End of CY2009 Undisbursed Principal 19,890 19,890 19,890 5,698 5,698 2 2 2 2 2 2 2 2 2	Total
Status At End of CY2009 Undisbursed Principal Outstanding Principal 19,890 19,890 19,890 5,698 5,698 2,6	
Outstanding Principal Principal Arrears 19,890 19,890 5,698 5,698 2 Principal Arrears 29 29 154 154 154 Historical Transactions Principal Paid 2005 3,379 3,379 0 0 0 1 <td></td>	
Principal Arrears Interest Arrears 29 29 154 542 154 Historical Transactions Principal Paid 2005 3,379 3,379 0	
Interest Arrears 29 29 154 154 154 154 154 154 154 154 154 154 154 154 154 154 155	5,589
Historical Transactions Principal Paid 3,379 3,379 0 0 2006 3,745 3,745 2007 1,287 1,287 2008 760<	542
Principal Paid 2005 3,379 3,379 0 0 2006 3,745 3,745 2007 1,287 1,287 2008 760 760 2009 1,614 1,614 Interest and Fees Paid 2005 1,045 1,045 4,576 4,576 2006 835 835 131 131 131 2007 642 642 196 196 196 2008 414 414 114 114 2009	184
2005 3,379 3,379 0 0 0 2006 2006 3,745 3,745 2007 1,287 1,287 2008 760 760 2009 1,614 1,614 2005 2006 835 835 131 131 131 2007 642 642 196 196 2008 414 414 114 2009 1615 1615 2006 2006 2007 169 169 450 450 2008 2009 0 0 0 109 179 179 2008 2009 2009 0 0 0 179 179 Rescheduled Interest 2005 3,958 3,958 4,576 4,576 2006 2006 2007 27 27 27 196 196 196 2008 2007 27 27 196 196 196 2008 2008 2009 0 0 0 107 107 2007 2007 27 27 27 196 196 196 2008 2008 2009 2009 2009 2009 2009 2009	
2006 3,745 3,745 2007 1,287 1,287 2008 760 760 2009 1,614 1,614 Interest and Fees Paid 2005 1,045 1,045 4,576 4,576 2006 835 835 131 131 131 2007 642 642 196 196 2008 414 414 114 114 114 2009 - 1-151 -151 Rescheduled Principal 2005 3,835 3,835 5,875 5,875 2006 2007 169 169 450 450 450 2008 2009 0 0 -179 -179 Rescheduled Interest 2005 3,958 3,958 4,576 4,576 2006 107 107 2007 207 27 27 196 196	
2007 1,287 1,287 2008 760 760 2009 1,614 1,614 Interest and Fees Paid 2005 1,045 1,045 4,576 4,576 2006 835 835 131 131 2007 642 642 196 196 2008 414 414 114 2009	3,379
2008 760 760 2009 1,614 1,614 Interest and Fees Paid 2005 1,045 1,045 4,576 4,576 2006 835 835 131 131 2007 642 642 196 196 2008 414 414 114 114 2009151 -151 Rescheduled Principal 2005 3,835 3,835 5,875 5,875 2006 2007 169 169 169 450 450 2008 2007 169 169 450 450 2008 2009 0 0 0 -179 -179 Rescheduled Interest 2005 3,958 3,958 3,958 4,576 4,576 2006 2007 27 27 27 196 196	3,745
1,614 1,614 1,614 1,614 1,045 1,045 1,045 1,311 131	1,287
Interest and Fees Paid 2005	760
2005 1,045 1,045 4,576 4,576 2006 835 835 131 131 131 2007 642 642 196 196 2008 414 414 114 114 2009 -151 -151 -151 1151 2006 2006 2006 2006 2007 169 169 450 450 2008 2009 0 0 0 -179 -179 2008 2009 2009 0 0 0 -179 -179 2008 2009 2005 3,958 3,958 4,576 4,576 2006 2007 2008 2009 20 3,958 3,958 4,576 4,576 2006 2007 2007 27 27 27 196 196 2008 2008 2009 20 20 20 20 20 20 20 20 20 20 20 20 20	1,614
2006 835 835 131 131 131 2007 642 642 196 196 2008 414 414 114 114 2009 -151 -151 -151	
2007 642 642 196 196 2008 414 414 114 114 2009 -151 -151 Rescheduled Principal 2005 3,835 3,835 5,875 2006 5,875 5,875 2007 169 169 450 450 2008 2009 0 0 -179 -179 Rescheduled Interest 2005 3,958 3,958 4,576 4,576 2006 107 107 107 2007 27 27 196 196 2008 107 196 196	5,621
2008 414 414 114 114 2009 -151 -151 Rescheduled Principal 2005 3,835 3,835 5,875 2006 5,875 5,875 2007 169 169 450 450 2008 2008 -179 -179 Rescheduled Interest 2005 3,958 3,958 4,576 4,576 2006 107 107 2007 27 27 196 196 2008 2008 196 196 196	966
2009 -151 -151 Rescheduled Principal 2005 3,835 3,835 5,875 2006 2007 169 169 450 450 2008 2009 0 0 0 -179 -179 Rescheduled Interest 2005 3,958 3,958 4,576 4,576 2006 107 107 2007 27 27 27 196 196	838
Rescheduled Principal 2005 3,835 3,835 5,875 5,875 2006 2007 169 169 450 450 2008 2009 0 0 0 -179 -179 Rescheduled Interest 2005 3,958 3,958 4,576 4,576 2006 107 107 2007 27 27 196 196	528
2005 3,835 3,835 5,875 5,875 2006 2007 169 169 450 450 2008 2009 0 0 0 -179 -179 Rescheduled Interest 2005 3,958 3,958 4,576 4,576 2006 107 107 2007 27 27 196 196	-151
2006 2007 169 169 450 450 2008 2009 0 0 0 -179 -179 Rescheduled Interest 2005 3,958 3,958 4,576 4,576 2006 107 107 2007 27 27 196 196	
2007 169 169 450 450 2008 2009 0 0 0 -179 -179 Rescheduled Interest 2005 3,958 3,958 4,576 4,576 2006 107 107 2007 27 27 196 196 2008	9,709
2007 169 169 450 450 2008 2009 0 0 0 -179 -179 Rescheduled Interest 2005 3,958 3,958 4,576 4,576 2006 107 107 2007 27 27 196 196 2008	
2008 2009 0 0 0 -179 -179 Rescheduled Interest 2005 3,958 3,958 4,576 4,576 2006 107 107 2007 27 27 196 196 2008	619
2009 0 0 0 -179 -179 Rescheduled Interest 2005 3,958 3,958 4,576 4,576 2006 107 107 2007 27 27 196 196 2008	
Rescheduled Interest 2005 3,958 3,958 4,576 4,576 2006 107 107 2007 27 27 196 196 2008	-179
2005 3,958 3,958 4,576 4,576 2006 107 107 2007 27 27 196 196 2008	
2006 107 107 2007 27 27 196 196 2008	3,534
2007 27 27 196 196 2008	107
2008	223
	-152
Reduced Principal	
	1,918
2006	1,010
2007 902 902	902
2008	002
	5,245
Reduced Interest	7,240
2005	
2006	
2007	
2008	
2009 857 857	857
Scheduled Payments	007
Scheduled Principal	
	1,366
	1,368
	1,664
	1,959
	1,960
Scheduled Interest	1 224
	1,221
	1,177
	1,133
	1,065
2014 445 445 543 543	988

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Costa Rica (in thousands of dollars or dollar equivalents)

(In	tnousands of d	ollars or dollar e Guaranteed F			0
-	AID	CCC	DOD	EXIM	Guarantee Tota
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	12,862				12,862
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	100				100
2006	94				94
2007	88				88
2008	80				80
2009	71				7′
Principal Paid	4.400				4.400
2005 2006	1,163 1,310				1,163 1,310
2007	1,476				1,476
2008	1,663				1,663
2009	1,874				1,874
Interest Paid	.,				1,01
2005	2,480				2,480
2006	2,332				2,332
2007	2,166				2,166
2008	1,979				1,979
2009	1,768				1,768
Claims Paid					
2005					
2006					
2007					
2008 2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009 Scheduled Payments					
Scheduled Principal					
	0.440				0.44
2010	2,112				2,112
2011	2,379				2,379
2012	2,681				2,68
2013	3,021				3,02
2014	1,724				1,72
Scheduled Interest					
2010	1,531				1,53°
2011	1,263				1,263
2012	961				96
2013	621				621
					286
2014	286				28

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Costa Rica (in thousands of dollars or dollar equivalents)

	Conces	sional Cre	dite		Non-	Concession	nal Credits			D: 41
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	30,662	5,685	36,347							36,347
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	7,259	5,753	13,013							13,013
2006	6,512	4,356	10,868							10,868
2007	6,027	3,280	9,307							9,307
2008	5,859	2,574	8,434							8,434
2009	5,678	2,197	7,875							7,875
Interest and Fees Paid										
2005	2,406	954	3,360							3,360
2006	2,198	724	2,922							2,922
2007	1,655	549	2,205							2,205
2008	1,265	418	1,683							1,683
2009	1,048	315	1,363							1,363
Rescheduled Principal	,		,							,
2005										
2006										
2007										
2008	23,298		23,298							23,298
2009	20,200		20,200							20,200
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005 2006										
2007	20.650		20.650							20.650
2008	20,659		20,659							20,659
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	5,882	1,879	7,761							7,761
2011	5,229	1,842	7,070							7,070
2012	4,860	982	5,842							5,842
2013	4,915	982	5,897							5,897
2014	1,391		1,391							1,391
Scheduled Interest										
2010	875	227	1,103							1,103
2011	701	152	854							854
2012	550	79	628							628
2013	404	39	443							443
2014	283		283							283

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Cote d'Ivoire (in thousands of dollars or dollar equivalents)

(inouounuo oi	Guaranteed I	Private Loans		Guarantee
·	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	3,500				3,500
Claims Outstanding	18,541			10,169	28,710
Historical Transactions	,			,	,
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005	2,336				2,336
2006	2,398				2,398
2007	1,630				1,630 1,630
2008 2009	1,630 1,630				1,630
Interest Paid	1,000				1,000
2005	1,147				1,147
2006	1,490				1,490
2007	657				657
2008	410				410
2009	219				219
Claims Paid					
2005	3,553			1,776	5,329
2006	3,946				3,946
2007	2,334				2,334
2008	2,078				2,078
2009	1,855				1,855
Recovered 2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	1,000				1,000
2011	1,000				1,000
2012	1,000				1,000
2013	500				500
2014					
Scheduled Interest					
2010	110				110
2010	76				76
	42				42
2012					
2013	8				8
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Cote d'Ivoire (in thousands of dollars or dollar equivalents)

Matura Primary Para Para Substant Para		Conces	sional Cre	-	ando or donaro c	=	=	onal Credits		г	Direct Loan
Contails					AID				FMS		
March Marc	Status At End of CY2009										
Principal Arreams 55 55 11.285 33.238			200								
Mistorical Transactions			55,797	56,354				104,703			
### Principal Paid											
Principal Paid 2005 2005 2006 2007 2008 2009 1,204 1,204 2008 2009 2009 2009 2009 2009 2009 2009		60		60	33,238					33,238	33,298
2006 2007 2008 2008 2009											
Part											
Part											
Part											
Minterest and Fees Paid 1,204 1,204 1,204 1,205 1,											
Interest and Fees Paid 2005 2006 2007 2008 2009 2009 2009 2009 2009 2006 2007 2008 2006 2007 2008 2007 2008 2009 2007 2008 2007 2008 2009 2009 2009 2009 2009 2009 2009			1 204	1 204				696		606	1 000
2006 2007 2008 2009 20			1,204	1,204				000		000	1,090
2006 2007 2008 2009 20											
2007 2008 2009 673 673 673 673 673 673 673 673 673 673											
2008											
Rescheduled Principal 2005 17.254 17.254 17.254 18.254 1											
Rescheduled Principal 2005 2006 2007 2008 2009 39,550 39,550 20,5			673	673							673
2006 2007 2008 2008 2009 39,550 39,5											
2006 2007 2008 2009 2009 20,550 20,5											
Rescheduled Interest	2006										
Rescheduled Interest 2005 Reduced Principal 2007 Reduced Principal 2	2007										
Rescheduled Interest 2005	2008										
2005 2006 2007 2008 2009 27,254 27,2	2009		39,550	39,550							39,550
2006 2007 2008 2009 17,254 17,254 17,254 2008 2009 17,254 17,254 2008 2009 2006 2006 2007 2008 2009	Rescheduled Interest										
2007 2008 2009 17,254 17,254 Reduced Principal 2005 2006 2007 2008 2008 2009 2008 2009 2008 2009 2009	2005										
Reduced Principal											
Reduced Principal											
Reduced Principal 2005 2006 2007 2008 2009 2009 2009 2009 2009 2005 2006 2007 2008 2009 2009 2008 2009 2009 2008 2009 2009											
2005 2006 2007 2008 2009 20			17,254	17,254							17,254
2006 2007 2008 2008 2009 20											
2007 2008 2009 74,097 31,942 106,040 106,040 106,040 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2010 0 3,848 3,848 361 1,793 2011 0 3,853 3,853 434 1,793 2,155 6,003 2011 0 3,853 3,853 434 1,793 2,155 6,003 2011 0 3,853 3,853 434 1,793 2,228 6,081 2012 22 3,862 3,884 5,130 10,267 15,398 19,282 2013 22 3,858 3,880 5,227 10,267 15,398 19,282 2013 2014 202 3,858 3,880 5,227 10,267 15,495 19,374 2014 2014 202 3,858 3,880 5,334 10,267 15,601 19,481 Scheduled Interest 2014 2014 202 3,858 3,880 5,334 3,800 5,344 3,804 3,8											
2008 Reduced Interest 2005 2006 2007 2008 2008 2009 2008 2009 Scheduled Payments Scheduled Principal 2011 0 3,853 3,853 434 1,793 2,2155 6,003 2012 2012 22 3,862 3,884 5,130 10,267 15,398 19,282 2013 22 3,858 3,880 5,227 10,267 15,495 19,374 2014 22 3,858 3,880 5,334 10,267 15,601 19,481 Scheduled Interest 2010 8 1,717 1,725 3,983 5,100 5,067 9,027 10,640 2011 8 1,604 1,613 3,960 5,067 9,027 10,640 2012 8 1,484 1,493 3,864 4,864 8,718 10,240 2013 8 1,484 1,493 3,864 4,864 8,718 10,240 2014 8 1,484 1,493 3,864 4,864 8,718 10,240 2015 8 1,484 1,493 3,864 4,864 8,718 10,240											
Reduced Interest 2005 Reduced Interest 2005 2006 2006 2007 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 0 3,848 3,848 361 1,793 2,155 6,003 2011 0 3,853 3,853 434 1,793 2,228 6,081 2012 22 3,862 3,884 5,130 10,267 15,398 19,282 2013 22 3,858 3,880 5,227 10,267 15,495 19,374 2014 22 3,858 3,880 5,334 10,267 15,601 19,481 Scheduled Interest Scheduled Interest 2010 8 1,717 1,725 3,983 5,170 9,153 10,878 2011 8 1,604 1,613 3,960 5,067 9,027 10,640 2012 8 1,484 1,493 3,854 4,864 8,718 10,210											
Reduced Interest 2005 2006 2006 2007 2008 2009 2009 2009 2009 2009 2009 2009					74.007			31 0/12		106 040	106 040
2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 0 3,848 3,848 361 1,793 2,155 6,003 2011 0 3,853 3,853 434 1,793 2,228 6,081 2012 22 3,862 3,884 5,130 10,267 15,398 19,282 2013 22 3,858 3,880 5,227 10,267 15,495 19,374 2014 22 3,858 3,880 5,227 10,267 15,495 19,374 2014 22 3,858 3,880 5,334 10,267 15,601 19,481 Scheduled Interest 2010 8 1,717 1,725 3,983 5,170 9,153 10,878 2011 8 1,604 1,613 3,960 5,067 9,027 10,640 2012 8 1,484 1,493 3,854 4,864 8,718 10,210					74,037			31,342		100,040	100,040
2006 2007 2008 2009 2009 2009 2009 2009 2009 2009											
2007 2008 2009 Scheduled Payments Scheduled Principal 2010 0 3,848 3,848 361 1,793 2,155 6,003 2011 0 3,853 3,853 434 1,793 2,228 6,081 2012 22 3,862 3,884 5,130 10,267 15,398 19,282 2013 22 3,858 3,880 5,227 10,267 15,495 19,374 2014 22 3,858 3,880 5,334 10,267 15,601 19,481 Scheduled Interest 2010 8 1,717 1,725 3,983 5,170 9,153 10,878 2011 8 1,604 1,613 3,960 5,067 9,027 10,640 2012 8 1,484 1,493 3,854 4,864 8,718 10,210											
2008 Scheduled Payments Scheduled Principal 2010 0 3,848 361 1,793 2,155 6,003 2011 0 3,853 3,853 434 1,793 2,228 6,081 2012 22 3,862 3,884 5,130 10,267 15,398 19,282 2013 22 3,858 3,880 5,227 10,267 15,495 19,374 2014 22 3,858 3,880 5,334 10,267 15,601 19,481 Scheduled Interest 2010 8 1,717 1,725 3,983 5,170 9,153 10,878 2011 8 1,604 1,613 3,960 5,067 9,027 10,640 2012 8 1,484 1,493 3,854 4,864 8,718 10,210 2013 8 1,365 1,372 3,500 4,362 7,862 9,234											
Scheduled Payments Scheduled Principal											
Scheduled Payments Scheduled Principal 2010 0 3,848 3,848 361 1,793 2,155 6,003 2011 0 3,853 3,853 434 1,793 2,228 6,081 2012 22 3,862 3,884 5,130 10,267 15,398 19,282 2013 22 3,858 3,880 5,227 10,267 15,495 19,374 2014 22 3,858 3,880 5,334 10,267 15,601 19,481 Scheduled Interest 2010 8 1,717 1,725 3,983 5,170 9,153 10,878 2011 8 1,604 1,613 3,960 5,067 9,027 10,640 2012 8 1,484 1,493 3,854 4,864 8,718 10,210 2013 8 1,365 1,372 3,500 4,362 7,862 9,234											
2010 0 3,848 3,848 361 1,793 2,155 6,003 2011 0 3,853 3,853 434 1,793 2,228 6,081 2012 22 3,862 3,884 5,130 10,267 15,398 19,282 2013 22 3,858 3,880 5,227 10,267 15,495 19,374 2014 22 3,858 3,880 5,334 10,267 15,601 19,481 Scheduled Interest 2010 8 1,717 1,725 3,983 5,170 9,153 10,878 2011 8 1,604 1,613 3,960 5,067 9,027 10,640 2012 8 1,484 1,493 3,854 4,864 8,718 10,210 2013 8 1,365 1,372 3,500 4,362 7,862 9,234											
2011 0 3,853 3,853 434 1,793 2,228 6,081 2012 22 3,862 3,884 5,130 10,267 15,398 19,282 2013 22 3,858 3,880 5,227 10,267 15,495 19,374 2014 22 3,858 3,880 5,334 10,267 15,601 19,481 Scheduled Interest 2010 8 1,717 1,725 3,983 5,170 9,153 10,878 2011 8 1,604 1,613 3,960 5,067 9,027 10,640 2012 8 1,484 1,493 3,854 4,864 8,718 10,210 2013 8 1,365 1,372 3,500 4,362 7,862 9,234	Scheduled Principal										
2012 22 3,862 3,884 5,130 10,267 15,398 19,282 2013 22 3,858 3,880 5,227 10,267 15,495 19,374 2014 22 3,858 3,880 5,334 10,267 15,601 19,481 Scheduled Interest 2010 8 1,717 1,725 3,983 5,170 9,153 10,878 2011 8 1,604 1,613 3,960 5,067 9,027 10,640 2012 8 1,484 1,493 3,854 4,864 8,718 10,210 2013 8 1,365 1,372 3,500 4,362 7,862 9,234	2010	0	3,848	3,848	361			1,793		2,155	6,003
2013 22 3,858 3,880 5,227 10,267 15,495 19,374 2014 22 3,858 3,880 5,334 10,267 15,601 19,481 Scheduled Interest 2010 8 1,717 1,725 3,983 5,170 9,153 10,878 2011 8 1,604 1,613 3,960 5,067 9,027 10,640 2012 8 1,484 1,493 3,854 4,864 8,718 10,210 2013 8 1,365 1,372 3,500 4,362 7,862 9,234	2011	0	3,853	3,853	434			1,793		2,228	6,081
2014 22 3,858 3,880 5,334 10,267 15,601 19,481 Scheduled Interest 2010 8 1,717 1,725 3,983 5,170 9,153 10,878 2011 8 1,604 1,613 3,960 5,067 9,027 10,640 2012 8 1,484 1,493 3,854 4,864 8,718 10,210 2013 8 1,365 1,372 3,500 4,362 7,862 9,234											
Scheduled Interest 2010 8 1,717 1,725 3,983 5,170 9,153 10,878 2011 8 1,604 1,613 3,960 5,067 9,027 10,640 2012 8 1,484 1,493 3,854 4,864 8,718 10,210 2013 8 1,365 1,372 3,500 4,362 7,862 9,234											
2010 8 1,717 1,725 3,983 5,170 9,153 10,878 2011 8 1,604 1,613 3,960 5,067 9,027 10,640 2012 8 1,484 1,493 3,854 4,864 8,718 10,210 2013 8 1,365 1,372 3,500 4,362 7,862 9,234		22	3,858	3,880	5,334			10,267		15,601	19,481
2011 8 1,604 1,613 3,960 5,067 9,027 10,640 2012 8 1,484 1,493 3,854 4,864 8,718 10,210 2013 8 1,365 1,372 3,500 4,362 7,862 9,234								_			
2012 8 1,484 1,493 3,854 4,864 8,718 10,210 2013 8 1,365 1,372 3,500 4,362 7,862 9,234											
2013 8 1,365 1,372 3,500 4,362 7,862 9,234											
2014 8 1,245 1,252 3,141 3,860 7,001 8,253											
	2014	0	1,245	1,232	3,141			3,000		7,001	0,233

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Croatia

(in thousands of dollars or dollar equivalents)

		Guaranteed P			Guarante
	AID	CCC	DOD	EXIM	Tota
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal				109,777	109,77
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006 2007					
2007					
2009					
Principal Paid					
2005				49,053	49,05
2006				43,214	43,21
2007				36,464	36,46
2008				45,948	45,94
2009				42,709	42,70
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005 2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007 2008					
2009					
Scheduled Payments					
Scheduled Principal					
				44.706	44.70
2010				44,706	44,70
2011				44,706	44,70
2012				20,365	20,36
2013					
2014					
Scheduled Interest					
2010				5,421	5,42
2011				2,967	2,96
2012				845	_,00
2012				0.10	5-1
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Croatia (in thousands of dollars or dollar equivalents)

	Conces	ssional Cre		ius oi uonars c			nal Credits			D: 41
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total
Status At End of CY2009	, (10	100	Justolai	, ,,,,	500	500	-/XIIVI	1 1010	Jantotal	·Otal
Undisbursed Principal										
Outstanding Principal		4,552	4,552							4,552
Principal Arrears		.,002	.,002							.,002
Interest Arrears										
Historical Transactions										
Principal Paid										
2005		851	851				6,889		6,889	7,739
2006		851	851				7,901		7,901	8,751
2007		851	851				9,007		9,007	9,857
2008	2,930	850	3,780				10,221		10,221	14,001
2009	557	851	1,408				11,544		11,544	12,952
Interest and Fees Paid	001	001	1, 100				11,011		11,011	12,002
2005		352	352				980		980	1,332
2006		318	318				1,143		1,143	1,462
2007		284	284				1,216		1,216	1,500
2008	1,904	250	2,154				1,034		1,034	3,188
2009	1,504	216	231				460		460	691
Rescheduled Principal	10	210	251				400		400	051
2005										
2006										
2007										
2007										
2009										
Rescheduled Interest 2005										
2006 2007										
2008 2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006 2007										
2008										
2009 Scheduled Payments										
Scheduled Principal										
		051	054							054
2010 2011		851	851							851
		851	851							851
2012		851	851							851
2013		851	851							851
2014		851	851							851
Scheduled Interest		400	400							100
2010		182	182							182
2011		148	148							148
2012		114	114							114
2013		80	80							80
2014		46	46							46

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Cuba

(in thousands of dollars or dollar equivalents)

(m	unousanus or c	Guaranteed F			
-	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009	7110	000	202	L/(IIVI	Total
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006 2007					
2007					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

2014

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Cuba

(in thousands of dollars or dollar equivalents)

	Conco	anianal Cua		nds of dollars o			nal Cradita			
	AID	ssional Cre PL-480	Subtotal	AID	CCC	DOD DOD	onal Credits EXIM	FMS	Di Subtotal	rect Loan Total
Status At End of CY2009	AID	FL-400	Subtotal	AID	CCC	טטט	EVIIVI	FIVIS	Subtotal	iotai
Undisbursed Principal										
Outstanding Principal							36,267		36,267	36,267
Principal Arrears							36,267		36,267	36,267
Interest Arrears							,			,
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005 2006										
2006										
2007										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Czech Republic (in thousands of dollars or dollar equivalents)

,	triousarius or ut	Guaranteed F	-		Cuarantaa
-	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	7,610			39,853	47,463
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	195				195
2006	145				145
2007	120				120
2008	111				111
2009 Principal Paid	48				48
2005	10,101			48,843	58,944
2006	9,899			50,351	60,250
2007	1,190			60,071	61,261
2008	12,509			29,507	42,016
2009	2,691			29,219	31,910
Interest Paid	•			,	,
2005	3,751				3,751
2006	2,828				2,828
2007	1,661				1,66
2008	2,182				2,182
2009	685				685
Claims Paid					
2005					
2006					
2007					
2008 2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	2,885			20,270	23,155
2011	3,094			12,874	15,968
2012	1,630			6,710	8,340
2013					
2014					
Scheduled Interest					
2010	491			1,909	2,399
2011	282			903	1,185
2012	58			240	298
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Czech Republic (in thousands of dollars or dollar equivalents) Concessional Credits Non-Concessional Credits

	Conce	ssional Cre	edits		Non-	Concession	nal Credits		Di.	rect Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008 2009										
Rescheduled Principal 2005										
2006										
2007										
2007										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Dominican Republic (in thousands of dollars or dollar equivalents)

		Guaranteed P	rivate I oans		0
	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009					
Undisbursed Principal				32,866	32,866
Outstanding Principal				222,514	222,514
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005				6,470	6,470
2006				5,940	5,940
2007				3,770	3,770
2008				250	250
2009 Principal Roid					
Principal Paid 2005				36,271	36,27
2006				49,401	49,40
2007				52,044	52,04
2008				56,188	56,188
2009				58,982	58,98
Interest Paid				,	,
2005				46	40
2006					
2007					
2008				1	
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005 2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				54,159	54,159
2011				46,996	46,99
2012				41,788	41,78
2013				37,550	37,550
2014				34,659	34,659
Scheduled Interest					
2010				5,699	5,699
2011				4,179	4,179
2012				2,838	2,838
2013				1,745	1,745

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Dominican Republic (in thousands of dollars or dollar equivalents) Concessional Credits Non-Concessional Credits

AID PL-480 Subtotal AID CCC DOD EXIM FMS Subtotal Total		Conces	ssional Cre	dits		Non	-Concessio	Concessional Credits			Direct Loan
Contaminate Principal Pr		AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS		
Mathematic Principal Pri	Status At End of CY2009										
Mathematic Principal Pri	Undisbursed Principal										
Principal Armans		89,434	39,649	129,083	2,232	59,757	2,592	37,248		101,830	230,913
Principal Paid	- · · · · · · · · · · · · · · · · · · ·										
Principal Paid	Interest Arrears							1,480		1,480	1,480
Principal Parl 2005											
	Principal Paid										
	·	1,507	5,861	7,368			-235	6,191		5,956	13,324
2007					201	21,842					
17.599											
Interest and Foes Paid 15,316											
Interest and Fees Paid											
September Sept		,	,	,							,
		717	567	1.285		5	-129	725		601	1.886
2007					101						
Rescheduled Principal 2008											
Rescheduled Principal 2006 3,126 2,125 5,252 107 3,135 128 605 3,975 9,227 Rescheduled Principal 2006 31,770 11,413 43,183 1,003 1,177 18,574 20,754 63,937 2007 20,894 6,860 27,754 802 49,144 942 16,510 67,398 95,151 2008 2009 Rescheduled Interest 2005 2005 2005 2005 2005 2005 2005 200										•	
Rescheduled Principal 2005 2006 31,770 11,413 43,183 1,003 1,177 18,574 20,754 63,937 20,894 6,860 27,754 802 49,144 942 16,510 67,398 95,151 2008 2009 82,000 82,0										•	
2005 31,770 11,413 43,183 1,003 1,177 18,574 20,754 63,937 2007 20,894 6,860 27,754 802 49,144 942 16,510 67,398 95,151 2008 2009 8		-, -	, -	-, -		-,				-,-	-,
1,413 1,413 1,413 1,003 1,177 18,574 20,754 63,937 2007 20,894 6,860 27,754 802 49,144 942 16,510 67,398 95,151 2008 2009											
		31.770	11.413	43.183	1.003		1.177	18.574		20.754	63.937
Rescheduled Interest 2005 Rescheduled Interest 2005 Rescheduled Interest 2005 2006 2006 2007 3,144 1,740 4,884 150 10,614 159 1,047 1,047 1,702 9,411 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2009 Reduced Inte						49 144					
Rescheduled Interest		20,001	0,000	27,70	002	10,111	0.12	10,010		01,000	00,101
Rescheduled Interest 2005 2006 5,223 2,486 7,709 276 308 1,117 1,702 9,411 2007 3,144 1,740 4,884 150 10,614 159 1,047 11,970 16,854 2008 2009											
1											
1											
1,740 1,740 1,848 1,500 1,0614 1,500 1,047 1,1470 16,854 1,047 1		5 223	2 486	7 709	276		308	1 117		1 702	9 411
Reduced Principal						10.614					
Reduced Principal		5,177	1,740	4,004	100	10,014	100	1,047		11,570	10,004
Reduced Principal 2005											
2005											
2006 2007 2008 2009 20											
2007 2008 2009 Reduced Interest 2005 2006 2006 2007 3											
2008 Reduced Interest 2005 2006 2007 3											
Reduced Interest 2005											
Reduced Interest 2005 2006 2006 2006 2007											
2005 2006 2007 3 3 3 3 3 3 3 3 3											
2006 3 3 3 3 3 3 3 3 3											
Scheduled Principal 1,2572 8,418 20,990 143 3,851 167 2,813 6,975 27,965 2011 15,062 9,507 24,569 262 7,008 304 5,321 12,895 37,464 2012 12,268 6,288 18,557 283 7,566 328 5,321 13,498 32,055 2013 10,854 3,085 13,939 305 8,168 354 5,321 14,148 28,088 20,414 11,235 3,330 14,566 329 8,817 382 5,321 14,148 28,088 20,414 11,235 3,330 3,488 106 3,085 3,685 3,685 3,685 3,686 7,534 2011 2,129 1,026 3,155 97 2,858 117 331 3,402 6,558 2,491 2012 1,694 692 2,386 85 2,491 100 278 2,954 5,340 4,3											
2008 2009 1 1 1 1 Scheduled Payments Scheduled Principal 5 2010 12,572 8,418 20,990 143 3,851 167 2,813 6,975 27,965 2011 15,062 9,507 24,569 262 7,008 304 5,321 12,895 37,464 2012 12,268 6,288 18,557 283 7,566 328 5,321 13,498 32,055 2013 10,854 3,085 13,939 305 8,168 354 5,321 14,148 28,088 2014 11,235 3,330 14,566 329 8,817 382 5,321 14,849 29,415 Scheduled Interest 2010 2,515 1,333 3,848 106 3,089 126 365 3,686 7,534 2011 2,129 1,026 3,155 97 2,858 117 331 3,402<		3		3							3
Scheduled Payments Scheduled Principal Scheduled Principal		J		Ü							Ü
Scheduled Payments Scheduled Principal 2010 12,572 8,418 20,990 143 3,851 167 2,813 6,975 27,965 2011 15,062 9,507 24,569 262 7,008 304 5,321 12,895 37,464 2012 12,268 6,288 18,557 283 7,566 328 5,321 13,498 32,055 2013 10,854 3,085 13,939 305 8,168 354 5,321 14,148 28,088 2014 11,235 3,330 14,566 329 8,817 382 5,321 14,849 29,415 Scheduled Interest 2010 2,515 1,333 3,848 106 3,089 126 365 3,686 7,534 2011 2,129 1,026 3,155 97 2,858 117 331 3,402 6,558 2012 1,694 692 2,386 85		1		1							1
Scheduled Principal 2010 12,572 8,418 20,990 143 3,851 167 2,813 6,975 27,965 2011 15,062 9,507 24,569 262 7,008 304 5,321 12,895 37,464 2012 12,268 6,288 18,557 283 7,566 328 5,321 13,498 32,055 2013 10,854 3,085 13,939 305 8,168 354 5,321 14,148 28,088 2014 11,235 3,330 14,566 329 8,817 382 5,321 14,849 29,415 Scheduled Interest 2010 2,515 1,333 3,848 106 3,089 126 365 3,686 7,534 2011 2,129 1,026 3,155 97 2,858 117 331 3,402 6,558 2012 1,694 692 2,386 85 2,491 100 278 2,954 5,340 2013 1,355 525 1,880 71 2,080 84 225 2,460 4,340		'									
2010 12,572 8,418 20,990 143 3,851 167 2,813 6,975 27,965 2011 15,062 9,507 24,569 262 7,008 304 5,321 12,895 37,464 2012 12,268 6,288 18,557 283 7,566 328 5,321 13,498 32,055 2013 10,854 3,085 13,939 305 8,168 354 5,321 14,148 28,088 2014 11,235 3,330 14,566 329 8,817 382 5,321 14,849 29,415 Scheduled Interest 2010 2,515 1,333 3,848 106 3,089 126 365 3,686 7,534 2011 2,129 1,026 3,155 97 2,858 117 331 3,402 6,558 2012 1,694 692 2,386 85 2,491 100 278 2,954 5,340 2013 1,355 525 1,880 71 2,080 84 225 2,460 4,340	<u> </u>										
2011 15,062 9,507 24,569 262 7,008 304 5,321 12,895 37,464 2012 12,268 6,288 18,557 283 7,566 328 5,321 13,498 32,055 2013 10,854 3,085 13,939 305 8,168 354 5,321 14,148 28,088 2014 11,235 3,330 14,566 329 8,817 382 5,321 14,849 29,415 Scheduled Interest 2010 2,515 1,333 3,848 106 3,089 126 365 3,686 7,534 2011 2,129 1,026 3,155 97 2,858 117 331 3,402 6,558 2012 1,694 692 2,386 85 2,491 100 278 2,954 5,340 2013 1,355 525 1,880 71 2,080 84 225 2,460 4,340		12 572	Q /1Q	20 990	1/13	3 851	167	2 813		6 075	27 065
2012 12,268 6,288 18,557 283 7,566 328 5,321 13,498 32,055 2013 10,854 3,085 13,939 305 8,168 354 5,321 14,148 28,088 2014 11,235 3,330 14,566 329 8,817 382 5,321 14,849 29,415 Scheduled Interest 2010 2,515 1,333 3,848 106 3,089 126 365 3,686 7,534 2011 2,129 1,026 3,155 97 2,858 117 331 3,402 6,558 2012 1,694 692 2,386 85 2,491 100 278 2,954 5,340 2013 1,355 525 1,880 71 2,080 84 225 2,460 4,340											
2013 10,854 3,085 13,939 305 8,168 354 5,321 14,148 28,088 2014 11,235 3,330 14,566 329 8,817 382 5,321 14,849 29,415 Scheduled Interest 2010 2,515 1,333 3,848 106 3,089 126 365 3,686 7,534 2011 2,129 1,026 3,155 97 2,858 117 331 3,402 6,558 2012 1,694 692 2,386 85 2,491 100 278 2,954 5,340 2013 1,355 525 1,880 71 2,080 84 225 2,460 4,340											
2014 11,235 3,330 14,566 329 8,817 382 5,321 14,849 29,415 Scheduled Interest 2010 2,515 1,333 3,848 106 3,089 126 365 3,686 7,534 2011 2,129 1,026 3,155 97 2,858 117 331 3,402 6,558 2012 1,694 692 2,386 85 2,491 100 278 2,954 5,340 2013 1,355 525 1,880 71 2,080 84 225 2,460 4,340											
Scheduled Interest 2010 2,515 1,333 3,848 106 3,089 126 365 3,686 7,534 2011 2,129 1,026 3,155 97 2,858 117 331 3,402 6,558 2012 1,694 692 2,386 85 2,491 100 278 2,954 5,340 2013 1,355 525 1,880 71 2,080 84 225 2,460 4,340											
2010 2,515 1,333 3,848 106 3,089 126 365 3,686 7,534 2011 2,129 1,026 3,155 97 2,858 117 331 3,402 6,558 2012 1,694 692 2,386 85 2,491 100 278 2,954 5,340 2013 1,355 525 1,880 71 2,080 84 225 2,460 4,340		11,233	3,330	14,300	329	0,017	302	3,321		14,049	29,413
2011 2,129 1,026 3,155 97 2,858 117 331 3,402 6,558 2012 1,694 692 2,386 85 2,491 100 278 2,954 5,340 2013 1,355 525 1,880 71 2,080 84 225 2,460 4,340		2 5 1 5	1 222	2 0 4 0	106	2 000	126	265		2 606	7 524
2012 1,694 692 2,386 85 2,491 100 278 2,954 5,340 2013 1,355 525 1,880 71 2,080 84 225 2,460 4,340											
2013 1,355 525 1,880 71 2,080 84 225 2,460 4,340											
2014 1,938 3,377											
	2014	1,020	+13	1,400	50	1,040	00	17.1		1,330	5,511

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Ecuador

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loa

· .		Guaranteed P	rivate Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	11,308				11,308
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	156				156
2006	148				148
2007	85				85
2008	89				89
2009	48				48
Principal Paid					
2005	3,234				3,234
2006	3,234				3,234
2007	2,619				2,619
2008	2,279				2,279
2009	1,529				1,529
Interest Paid	4.000				4 000
2005	1,303				1,303
2006	1,351				1,351
2007	1,230				1,230
2008 2009	1,104				1,104 620
Claims Paid	620				620
2005	2,319				2,319
2006	2,010				2,515
2007					
2008					
2009	1,364				1,364
Recovered	.,00.				.,00.
2005	2,319				2,319
2006	,				,
2007					
2008					
2009	1,364				1,364
Rescheduled claims					
2005	1,330				1,330
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	2,238				2,238
2011	1,904				1,904
2012	1,904				1,904
2013	1,904				1,904
2014	1,571				1,571
Scheduled Interest					
2010	504				504
2011	398				398
2012	292				292
2013	187				187
2014	81				81
	-				-

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Ecuador (in thousands of dollars or dollar equivalents)

	Conces	ssional Cre	edits		Non	-Concessio	nal Credits			Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		30	30							30
Outstanding Principal	33,686	9,046	42,731	5,816		3,215	8,698		17,728	60,459
Principal Arrears										
Interest Arrears							42		42	42
Historical Transactions										
Principal Paid										
2005	3,562	1,385	4,947	2,310	11,316	166	4,179		17,971	22,918
2006	6,263	515	6,778	759	11,316	1,216	3,118		16,409	23,187
2007	6,321	458	6,778	1,082		818	3,199		5,098	11,877
2008	5,301	457	5,759	594		632	1,861		3,087	8,846
2009	4,937	458	5,395	647		661	1,939		3,247	8,642
Interest and Fees Paid										
2005	2,152	268	2,420	1,041	978	419	621		3,060	5,480
2006	1,648	217	1,865	491	419	494	694		2,099	3,964
2007	1,585	199	1,784	457		301	860		1,619	3,402
2008	1,333	190	1,523	385		253	478		1,117	2,639
2009	1,169	179	1,348	346		209	187		742	2,090
Rescheduled Principal										
2005	4,335	31	4,366	913		828	2,591		4,332	8,698
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	4,173	458	4,630	326		185	898		1,409	6,040
2011	4,822	495	5,316	384		217	898		1,499	6,815
2012	3,871	479	4,350	443		251	898		1,592	5,941
2013	3,023	464	3,486	505		285	898		1,688	5,174
2014	2,877	466	3,343	568		320	898		1,787	5,130
Scheduled Interest	2,011	400	0,040	300		320	330		1,707	5,150
2010	1,013	170	1,183	310		173	74		557	1,740
2010	874	160	1,183	291		163	66		520	1,740
2012	723	149	871	270		151	58		479	1,354
2012	723 599	138	738	244		136	51		431	1,168
2013	599 510	128	639	216		120	43		379	1,100
2014	310	120	000	210		120	70		519	1,017

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors **Egypt** (in thousands of dollars or dollar equivalents)

(11	i triousarius or doi	0			
	AID	Guaranteed P CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	1,250,000			230,289	1,480,289
Claims Outstanding	1,200,000			471	471
Historical Transactions				471	471
Fees and Premiums					
2005	137,250			6,114	143,364
2006					
2007					
2008				-570	-570
2009				5,406	5,406
Principal Paid					
2005				1,511	1,511
2006				3,071	3,071
2007				5,769	5,769
2008 2009				5,277	5,277
Interest Paid				6,146	6,146
2005				9	9
2006	53,771			J	53,771
2007	55,625				55,625
2008	55,625				55,625
2009	55,625				55,625
Claims Paid					
2005				471	471
2006					
2007					
2008					
2009					
Recovered					
2005 2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				20,765	20,765
2011				20,765	20,765
2012				20,765	20,765
2013				20,765	20,765
2014				20,765	20,765
Scheduled Interest				•	•
2010	55,625			7,463	63,088
2011	55,625			6,819	62,444
2012	55,625			6,175	61,800
2013	55,625			5,530	61,155
2014	55,625			4,886	60,511

U.S. Government Loans to Sovereign and Other Foreign Official Obligors **Egypt** (in thousands of dollars or dollar equivalents)

	Conc	essional Cre	=	ilius oi uoliais	-	·Concessio	nal Cradits			.
-	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total
Status At End of CY2009	7110	1 2 400	Cubiciai	7110	000	ВОВ	E/(IIVI	1 1010	Cubiciai	Total
Undisbursed Principal										
Outstanding Principal	1.527.356	1.854.138	3.381.494							3,381,494
Principal Arrears	.,02.,000	.,00 ., .00	0,001,101							0,001,101
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	90,606	108,895	199,501		33,734		4,994		38,729	238,229
2006	97,078	114,483	211,561		33,734		4,994		38,729	250,290
2007	97,078	114,483	211,561		00,701		1,001		00,720	211,561
2008	103,550	120,071	223,621							223,621
2009	103,550	120,071	223,621							223,621
Interest and Fees Paid	100,000	120,071	220,021							220,021
2005	59,498	71,678	131,176		4,362		190		4,552	135,728
2006	56,749	68,400	125,149		1,874		114		1,989	127,138
2007	53,856	64,995	118,852		1,074		117		1,505	118,852
2008	50,915	61,668	112,584							112,584
2009	47,830	57,978	105,807							105,807
Rescheduled Principal	47,000	51,510	103,007							105,007
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	110,021	125,660	235,681							235,681
2011	110,021	125,660	235,681							235,681
2012	116,493	131,248	247,741							247,741
2013	116,493	131,248	247,741							247,741
2014	122,965	136,837	259,802							259,802
Scheduled Interest										
2010	44,696	54,921	99,617							99,617
2011	41,417	51,152	92,569							92,569
2012	38,090	47,429	85,519							85,519
2013	34,619	43,483	78,102							78,102
2014	31,099	39,348	70,447							70,447

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors El Salvador (in thousands of dollars or dollar equivalents)

,	thousands of de	Guaranteed F			
-	AID	CCC	DOD	EXIM	Guarantee Tota
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	13				1
2006	5				
2007	2				
2008					
2009 Principal Paid					
2005	1,877				1,87
2006	550				55
2007	550				55
2008					
2009					
Interest Paid					
2005	162				16
2006	63				6
2007	27				2
2008					
2009					
Claims Paid					
2005 2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims 2005					
2005					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors El Salvador (in thousands of dollars or dollar equivalents)

	Concessional Cre	dits		Non	-Concessio	nal Credits			Direct Loan
	AID PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009									
Undisbursed Principal	8,730	8,730							8,730
Outstanding Principal	123,700	123,700							123,700
Principal Arrears									
Interest Arrears				6				6	6
Historical Transactions									
Principal Paid									
2005	11,325	11,325	497	2,879	5,975	206		9,557	20,882
2006	11,421	11,421	248	1,439	2,985	103		4,776	16,197
2007	11,421	11,421							11,421
2008	11,421	11,421							11,421
2009	11,421	11,421							11,421
Interest and Fees Paid									
2005	3,587	3,587	54	150	641	6		851	4,438
2006	3,395	3,395	11	33	127	1		172	3,567
2007	3,201	3,201							3,201
2008	3,008	3,008							3,008
2009	2,815	2,815							2,815
Rescheduled Principal									
2005									
2006									
2007									
2008									
2009									
Rescheduled Interest									
2005									
2006									
2007									
2008									
2009									
Reduced Principal									
2005									
2006									
2007									
2008									
2009									
Reduced Interest									
2005									
2006									
2007									
2008									
2009									
Scheduled Payments									
Scheduled Principal									
2010	11,421	11,421							11,421
2011	11,370	11,370							11,370
2012	11,318	11,318							11,318
2013	11,318	11,318							11,318
2014	7,325	7,325							7,325
Scheduled Interest									
2010	2,622	2,622							2,622
2011	2,428	2,428							2,428
2012	2,237	2,237							2,237
2013	2,046	2,046							2,046
2014	1,855	1,855							1,855
	,	,							,

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Eritrea

(in thousands of dollars or dollar equivalents)

("'	i inouounuo or i	Guaranteed Private Loans						
	AID	CCC	DOD	EXIM	Guarantee Total			
Status At End of CY2009								
Undisbursed Principal								
Outstanding Principal								
Claims Outstanding								
Historical Transactions								
Fees and Premiums								
2005								
2006								
2007								
2008								
2009 Principal Paid								
2005								
2006								
2007								
2008								
2009								
Interest Paid								
2005								
2006								
2007								
2008								
2009								
Claims Paid								
2005								
2006								
2007 2008								
2009								
Recovered								
2005								
2006								
2007								
2008								
2009								
Rescheduled claims								
2005								
2006								
2007 2008								
2009								
Scheduled Payments								
Scheduled Principal								
2010								
2011								
2012								
2013								
2014								
Scheduled Interest								
2010								
2011								
2012								
2013								
2014								

2014

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Eritrea (in thousands of dollars or dollar equivalents)

	Concess	sional Cre	edits		Non-	Concession	nal Credits			Direct Loan
_	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		29	29							29
Outstanding Principal		28,045	28,045							28,045
Principal Arrears		3,466	3,466							3,466
Interest Arrears		1,401	1,401							1,401
Historical Transactions										
Principal Paid		000	000							000
2005		382	382							382
2006		760	760							760
2007										
2008										
2009 Interest and Fees Paid										
2005		478	478							478
2006		470	478							476
2007		412	472							412
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		1,152	1,152							1,152
2011		1,152	1,152							1,152
2012		1,152	1,152							1,152
2013		1,152	1,152							1,152
2014		1,152	1,152							1,152
Scheduled Interest		000	000							000
2010		392	392							392
2011		373	373							373
2012		353	353							353
2013		334	334							334
2014		315	315							315

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Ethiopia (in thousands of dollars or dollar equivalents)

(m an	iousarius or u	Guaranteed P			Cuarantas
	AID	CCC	DOD	EXIM	Guarantee Tota
tatus At End of CY2009					
Undisbursed Principal					
Outstanding Principal				204,298	204,298
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005				2,053	2,05
2006					
2007					
2008					
2009 Principal Paid					
2005				16,789	16,78
2006				23,267	23,26
2007				24,383	24,38
2008				25,604	25,60
2009				26,927	26,92
Interest Paid					
2005				443	44
2006				465	46
2007				400	40
2008				334	33
2009				226	22
Claims Paid 2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims 2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				30,236	30,23
2011				30,236	30,23
2012				29,608	29,60
2013				29,452	29,45
2014				28,986	28,98
Scheduled Interest				20,300	20,50
				77	-
2010				77	7
2011				65	6
2012				53	5
2013				41	4

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Ethiopia (in thousands of dollars or dollar equivalents)

		sional Cre					nal Credits			Direct Loar
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Tota
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005				-2					-2	-2
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005				-0					-0	-(
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005	68,264	1,162	69,427	7					7	69,434
2006										
2007										
2008										
2009										
Reduced Interest										
2005	641	13	653	0					0	653
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2013										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Gabon

(in thousands of dollars or dollar equivalents)

,		Guaranteed P	rivate Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009 Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006 2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

2014

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Gabon (in thousands of dollars or dollar equivalents)

Mathematic Mat		Conces	sional Cre	edits		Non-	·Concessio	nal Credits		р	irect Loan
Status Af End of CY2006 Unisharing Principal 2,612 28,476 31,088 31,088 24,087 31,088 31,088 24,087 31,088 32,096					AID				FMS	Subtotal	Total
Marchanding Principal Arears 487 1 488 488 488 1188	Status At End of CY2009										
Principal Arrears 487 1 488 488 488 481	Undisbursed Principal										
Mistorical Transactions	Outstanding Principal						2,612	28,476		31,088	31,088
Principal Praise Principal Pr	Principal Arrears						487	1		488	488
Principal Paid 2005 233 3.584 3.796 3.781 7.818 2.005 2.005 6.712 7.318 7.318 2.007 2.006 6.607 7.344 7.797 7.784 7.784 2.008 6.60 7.344 7.975 7.975 7.975 2.008 6.60 7.344 7.975 7.975 7.975 2.009 6.60 7.344 7.975 7.975 7.975 7.975 7.975 2.008 6.60 7.344 7.975 7.	Interest Arrears						94			94	94
2005	Historical Transactions										
2006 2007 2008 2009	Principal Paid										
2007 820 6,944 7,784 7,784 2,784 20,98 633 7,344 7,975 7,976 7,976 7,976 1,064 12,014 2,014 2,015 2,016 2,037 2,037 2,037 2,037 2,037 2,037 2,037 2,037 2,037 2,037 2,037 2,037 2,037 2,03	2005						233	3,564		3,796	3,796
2008 630 7,444 7,975 7,975 2009 678 10,386 11,064 11,064 2005 54 3,460 3,514 2,514 2006 316 2,306 2,711 2,711 2007 312 3,018 3,330 3,330 2009 170 1,158 1,328 1,328 Rescheduled Principal 2005 695 10,368 11,063 11,063 2006 2007 2008 2009 1,063 11,063 11,063 2007 2008 408 3,271 3,679 3,679 3,679 2008 2009 408 3,271 3,679 3,679 3,679 2006 2007 2008 3,271 3,679<	2006						605	6,712		7,318	7,318
Interest and Fees Pairs 11,064 11	2007						820	6,964		7,784	7,784
Interest and Fees Paid 2005	2008						630	7,344		7,975	7,975
1005 13,46 3,460 3,514 3,514 2,711 2,007 312 3,018 3,303 3,303 2,008 2,008 2,008 2,008 2,008 2,008 2,008 2,008 2,008 2,008 2,008 2,008 2,008 2,008 2,008 2,008 2,008 2,008 2,008 2,009	2009						678	10,386		11,064	11,064
2006 316 2,396 2,711 2,711 2,711 2,006 2,006 2,006 2,006 2,006 2,006 2,006 2,006 2,006 2,006 2,006 2,006 2,006 2,006 2,006 2,006 2,006 2,007 2,006 2,007 2,006 2,007 2,008 2,006 2,007 2,006 2,007 2,008 2,006 2,007 2,008 2,009	Interest and Fees Paid										
2006 316 2,396 2,711 2,711 2,711 2,006 2,006 2,006 2,006 2,006 2,006 2,006 2,006 2,006 2,006 2,006 2,006 2,006 2,006 2,006 2,006 2,006 2,007 2,006 2,007 2,006 2,007 2,008 2,006 2,007 2,006 2,007 2,008 2,006 2,007 2,008 2,009	2005						54	3,460		3,514	3,514
2007 312 3,018 3,330 3,330 2008 166 1,889 2,056 2,056 2009 167 1,158 1,328 1,328 Rescheduled Principal 685 10,368 11,063 11,063 11,063 2006 2007 2008 2009 2009 2009 3,271 3,679 3,67	2006						316				
2008 166 1,889 2,056 2,056 2009 170 1,158 1,328 1,328 Rescheduled Principal 89 10,368 11,063 11,063 2006 695 10,368 11,063 11,063 2007 2008 2009 2009 2009 2009 2009 3,271 3,679 3,67	2007						312	3,018		3,330	3,330
Rescheduled Principal 1,158 1,328 1,328 Rescheduled Principal 695 10,368 11,063 11,063 2006 2007 2008 2009 2009 Rescheduled Interest 408 3,271 3,679 3,679 2006 408 3,271 3,679 3,679 2007 2008 2009 3,679 3,679 Reduced Principal 2009 2009 2009 3,679 3,679 Reduced Interest 2006 2007 2008 2009											
Rescheduled Principal 2005 695 10.368 11.063 11.063 11.063 2006 2007 2008 2009 2009 2009 2009 2009 2009 2009											
11,063 10,368 11,063 1											
2006 2007 2008 2009							695	10,368		11,063	11,063
2007 2008 2008 2009 2009 2009 2009 2009 2009								•		,	,
Rescheduled Interest 2005 408 3,271 3,679 3,679 2006 2007 2008 2007 2008 2009 200											
Rescheduled Interest											
Rescheduled Interest 2005 408 3,271 3,679 3,679 2,006 2007 2008 2009 2009 2009 2009 2009 2009 2009											
2005 3,679 3,679 3,679 2,071 2,075											
2006 2007 2008 2009 2009 2009 2009 2009 2009 2009							408	3 271		3 679	3 679
2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2009 Scheduled Principal 2010 513 5,889 6,402 6,402 8,402							100	0,271		0,070	0,070
2008 2009 2005 2005 2006 2007 2008 2007 2008 2009 20											
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2011 513 5,889 6,402 6,402 8,402 6,402 6,402 6,402 6,402 6,402 6,402 6,402 6,402 6,402 6,402 6,403											
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2010 2010 2010 2010 2010 2010 201											
2005 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2010 513 5,889 6,402 6,402 2011 551 5,889 6,404 6,402 2011 551 5,889 6,404 6,402 2011 551 5,889 6,402 6,402 2011 551 5,889 6,40 6,402 2011 551 5,889 6,40 6,40 2012 2011 551 5,889 6,40 6,40 2012 2011 551 5,889 6,40 6,40 2012 2011 551 5,889 6,40 6,40 2012 2011 551 5,889 6,40 6,40 2012 2011 551 5,889 6,40 6,40 2012 2013 56 5,09 5,455 5,455 2013 2014 102 2,012 2,109 2,109 2014 2015 2016 2017 2018 2019 2019 2010 2010 2010 2010 2010 2010											
2006 2007 2008 2008 2009 2009 2009 2009 2009 2009											
2007 2008 2009 Reduced Interest 2005 2006 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2010 2010 2010 2010 2010 2010 201											
2008 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2011 2010 2011 551 5,889 6,440 6,440 6,440 2012 2012 365 5,090 5,455 5,455 2013 2018 2019 2019 2010 313 5,889 6,440 6											
Reduced Interest 2005 2006 2007 2007 2008 2009 2009 2009 2009 2009 2009 2009											
Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 513 5,889 6,402 6,402 2011 551 5,889 6,440 6,440 2011 551 5,889 6,440 6,440 2011 365 5,090 5,455 5,455 2012 2013 2,109 2,109 2,109 2014 102 2,012 2,113 2,113 Scheduled Interest 2010 113 383 496 496 2011 81 267 348 348 2012 46 152 198 198 2013 2013 33 98 130 130											
2005 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 551 5,889 6,402 6,402 2011 551 5,889 6,400 6,440 6,440 2011 551 5,889 6,400 6,440 6,440 2012 365 5,090 5,455 5,455 2013 365 5,090 5,455 5,455 2013 2014 102 2,012 2,012 2,109											
2006 2007 2008 2009 Scheduled Payments Scheduled Principal 513 5,889 6,402 6,402 2010 551 5,889 6,402 6,402 2011 551 5,889 6,404 6,404 2012 365 5,090 5,455 5,455 2013 97 2,012 2,109 2,109 2014 102 2,012 2,113 2,113 Scheduled Interest 301 113 383 496 496 2011 81 267 348 348 2012 46 152 198 198 2015 301 33 98 130 130											
2007 2008 2009 ************************************											
2008 2009 Scheduled Payments Scheduled Principal 513 5,889 6,402 6,402 2010 551 5,889 6,440 6,440 2011 551 5,889 6,440 6,440 2012 365 5,090 5,455 5,455 2013 97 2,012 2,109 2,109 Scheduled Interest 81 267 348 348 2011 81 267 348 348 2012 46 152 198 198 2013 301 33 98 130 130											
2009 Scheduled Payments Scheduled Principal 513 5,889 6,402 6,402 2010 551 5,889 6,440 6,440 2012 365 5,090 5,455 5,455 2013 97 2,012 2,109 2,109 2014 102 2,012 2,113 2,113 Scheduled Interest 2010 113 383 496 496 2011 81 267 348 348 2012 46 152 198 198 2013 301 33 98 130 130											
Scheduled Payments Scheduled Principal 513 5,889 6,402 6,402 2011 551 5,889 6,402 6,440 2012 365 5,090 5,455 5,455 2013 97 2,012 2,109 2,109 2014 102 2,012 2,113 2,113 Scheduled Interest 113 383 496 496 2011 81 267 348 348 2012 46 152 198 198 2013 301 33 98 130 130											
Scheduled Principal 2010 513 5,889 6,402 6,402 2011 551 5,889 6,440 6,440 2012 365 5,090 5,455 5,455 2013 97 2,012 2,109 2,109 2014 102 2,012 2,113 2,113 Scheduled Interest 2010 113 383 496 496 2011 81 267 348 348 2012 46 152 198 198 2013 33 98 130 130											
2010 513 5,889 6,402 6,402 2011 551 5,889 6,440 6,440 2012 365 5,090 5,455 5,455 2013 97 2,012 2,109 2,109 2014 102 2,012 2,113 2,113 Scheduled Interest 2010 113 383 496 496 2011 81 267 348 348 2012 46 152 198 198 2013 33 98 130 130											
2011 551 5,889 6,440 6,440 2012 365 5,090 5,455 5,455 2013 97 2,012 2,109 2,109 2014 102 2,012 2,113 2,113 Scheduled Interest 2010 113 383 496 496 2011 81 267 348 348 2012 46 152 198 198 2013 33 98 130 130							E12	E 000		6 402	6 402
2012 365 5,090 5,455 5,455 2013 97 2,012 2,109 2,109 2014 102 2,012 2,113 2,113 Scheduled Interest 2010 113 383 496 496 2011 81 267 348 348 2012 46 152 198 198 2013 33 98 130 130											
2013 97 2,012 2,109 2,109 2014 102 2,012 2,113 2,113 Scheduled Interest 2010 113 383 496 496 2011 81 267 348 348 2012 46 152 198 198 2013 33 98 130 130											
2014 Scheduled Interest 102 2,012 2,113 2,113 2010 113 383 496 496 2011 81 267 348 348 2012 46 152 198 198 2013 33 398 130 130											
Scheduled Interest 2010 113 383 496 496 2011 81 267 348 348 2012 46 152 198 198 2013 33 98 130 130											
2010 113 383 496 496 2011 81 267 348 348 2012 46 152 198 198 2013 33 98 130 130							102	2,012		2,113	2,113
2011 81 267 348 348 2012 46 152 198 198 2013 33 98 130 130							440	202		400	400
2012 46 152 198 198 2013 33 98 130 130											
2013 33 98 130 130											
2014 28 77 106 106											
	2014						28	//		106	106

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Georgia (in thousands of dollars or dollar equivalents)

		Guaranteed P			Guarante
04-44- A4 Fmd -4 0V0000	AID	CCC	DOD	EXIM	Tot
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid				0.400	0.4
2005 2006				2,120 2,120	2,1
2007				2,120	2,1 2,1
2007				2,120	۷, ۱
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007 2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Georgia (in thousands of dollars or dollar equivalents)

	Concession	al Cre	edits		Non-	Concession	nal Credits			Direct Loan
		-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		44	44							44
Outstanding Principal	36	,787	36,787							36,787
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006		673	673							673
2007		,524	1,524							1,524
2008		,524	1,524							1,524
2009	1	,524	1,524							1,524
Interest and Fees Paid										
2005		11	11							11
2006		203	203							203
2007		912	912							912
2008		889	889							889
2009		854	854							854
Rescheduled Principal										
2005										
2006	5	,905	5,905							5,905
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006	2	2,412	2,412							2,412
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		,524	1,524							1,524
2011		,524	1,524							1,524
2012		,600	1,600							1,600
2013		,600	1,600							1,600
2014	1	,600	1,600							1,600
Scheduled Interest										
2010		820	820							820
2011		786	786							786
2012		751	751							751
2013		716	716							716
2014		680	680							680

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Ghana

(in thousands of dollars or dollar equivalents)

(m u	iousarius oi u	Guaranteed F			0
_	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009					
Undisbursed Principal				56,111	56,111
Outstanding Principal				94,902	94,902
Claims Outstanding				4,720	4,720
Historical Transactions				7,720	4,720
Fees and Premiums					
2005					
2006					
2007					
2008				5,588	5,588
2009				3,323	3,323
Principal Paid					
2005				9,218	9,218
2006				9,218	9,218
2007				9,218	9,218
2008				9,218	9,218
2009				9,218	9,218
Interest Paid 2005					
2006					
2007					
2008				1	1
2009				3	3
Claims Paid				-	
2005					
2006					
2007					
2008					
2009					
Recovered					
2005				100	100
2006					
2007					
2008 2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				9,218	9,218
2011				9,218	9,218
2012				11,889	
					11,889
2013				14,560	14,560
2014				9,951	9,951
Scheduled Interest					
2010				3,098	3,098
2011				2,407	2,407
2012				1,716	1,716
2013				1,012	1,012
2014				305	305

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Ghana (in thousands of dollars or dollar equivalents)

	Conces	sional Cre			or donar equi Non-		nal Credits		_	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	irect Loan Total
Status At End of CY2009										
Undisbursed Principal							358,935		358,935	358,935
Outstanding Principal										
Principal Arrears										
Interest Arrears							34		34	34
Historical Transactions										
Principal Paid										
2005							3,374		3,374	3,374
2006							3,374		3,374	3,374
2007							3,451		3,451	3,451
2008							1,784		1,784	1,784
2009										
Interest and Fees Paid							600		600	600
2005 2006							690 484		690 484	690 484
2007							334		334	334
2008							198		198	198
2009							1,723		1,723	1,723
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal							0.077		0.077	0.077
2005							2,277		2,277	2,277
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Greece

(in thousands of dollars or dollar equivalents)

		Guaranteed I	Private Loans		Cuarantas
	AID	CCC	DOD	EXIM	Guarantee Tota
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal			12,812		12,812
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009 Principal Paid					
2005			24,759		24,75
2006			24,759		24,75 24,75
2007			18,749		18,74
2008			11,101		11,10
2009			3,519		3,51
Interest Paid			•		•
2005			8,107		8,10
2006			5,865		5,86
2007			3,684		3,68
2008			2,233		2,23
2009			1,376		1,37
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered 2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010			2,491		2,49
2011			3,786		3,78
2012			6,535		6,53
2013					
2014					
Scheduled Interest			4.404		4.40
2010			1,104		1,10
2011			925		92
2012			296		29
0040					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors **Greece** (in thousands of dollars or dollar equivalents)

	Conces	sional Cre	=	ds of dollars (-	nvalents) 1-Concessio	nal Credits			Dinast I san
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal						313,362			313,362	313,362
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005						122,346			122,346	122,346
2006						103,446			103,446	103,446
2007						75,248			75,248	75,248
2008						67,586			67,586	67,586
2009						75,168			75,168	75,168
Interest and Fees Paid										
2005						63,057			63,057	63,057
2006						53,477			53,477	53,477
2007						45,790			45,790	45,790
2008						39,393			39,393	39,393
2009						33,294			33,294	33,294
Rescheduled Principal									,	,
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008 2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010						76,196			76,196	76,196
2011						62,234			62,234	62,234
2012						60,768			60,768	60,768
2013						53,939			53,939	53,939
2014						40,275			40,275	40,275
Scheduled Interest										
2010						26,709			26,709	26,709
2011						20,092			20,092	20,092
2012						14,635			14,635	14,635
2013						9,334			9,334	9,334
2014						4,702			4,702	4,702
						•			•	•

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Grenada (in thousands of dollars or dollar equivalents)

(Guaranteed P			Guarantee
	AID	CCC	DOD	EXIM	Tota
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006 2007					
2007					
2009					
Principal Paid					
2005				1,490	1,490
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006 2007					
2007					
2009					
Claims Paid					
2005				1,534	1,53
2006					
2007					
2008					
2009					
Recovered					
2005					
2006 2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007				965	96
2008				675	67
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Grenada (in thousands of dollars or dollar equivalents)

	Conces	sional Cre		us oi uoilais (valents) Concessiol	nal Cradits			
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	rect Loan Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal							2,982		2,982	2,982
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009							49		49	49
Interest and Fees Paid										
2005										
2006										
2007							52		52	52
2008							193		193	193
2009							16		16	16
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007							52		52	52
2008							193		193	193
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011							39		39	39
2012							78		78	78
2013							476		476	476
2014							398		398	398
Scheduled Interest										
2010							22		22	22
2011							22		22	22
2012							22		22	22
0040							21		21	21
2013 2014							17		17	17

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Guatemala (in thousands of dollars or dollar equivalents)

,		Guaranteed P	rivate Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009 Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008 2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Guatemala (in thousands of dollars or dollar equivalents) Concessional Credits Non-Concessional Credits

	Conces	ssional Cre	edits		Non-	Concession	onal Credits			Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		4,916	4,916							4,916
Outstanding Principal	18,352	25,389	43,741						300	44,041
Principal Arrears									78	78
Interest Arrears									47	47
Historical Transactions										
Principal Paid										
2005	10,729	12,519	23,248							23,248
2006	9,735	10,371	20,106							20,106
2007	8,948	9,361	18,309							18,309
2008	8,326	7,988	16,314							16,314
2009	7,720	7,155	14,875							14,875
Interest and Fees Paid										
2005	2,872	3,040	5,912							5,912
2006	2,276	2,270	4,546							4,546
2007	1,424	1,863	3,287							3,287
2008	1,188	1,496	2,684							2,684
2009	896	1,197	2,093							2,093
Rescheduled Principal										
2005										
2006										
2007	21,722		21,722							21,722
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007	20,630		20,630							20,630
2008										
2009										
Reduced Interest										
2005										
2006										
2007	374		374							374
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	7,493	5,893	13,385							13,385
2011	4,529	4,830	9,359							9,359
2012	2,191	3,654	5,846							5,846
2013	1,353	2,681	4,034							4,034
2014	1,094	1,775	2,868							2,868
Scheduled Interest										
2010	616	896	1,512							1,512
2011	345	677	1,023							1,023
2012	219	492	711							711
2013	145	353	498							498
2014	93	253	346							346

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Guinea

(in thousands of dollars or dollar equivalents)

(II	i triousarius or	Guaranteed F			
	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009	7(1)	000	202	LAMIN	Total
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005 2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

2014

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Guinea (in thousands of dollars or dollar equivalents)

	Conces	ssional Cre		us or donars o		Concession	nal Credits			Dinast I san
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	12,575	72,618	85,193				6,049		6,049	91,242
Principal Arrears	442	4,201	4,643				513		513	5,155
Interest Arrears	80	2,250	2,330				302		302	2,633
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009	81		81							81
Interest and Fees Paid										
2005	58		58							58
2006										
2007										
2008										
2009	243		243							243
Rescheduled Principal										
2005										
2006										
2007										
2008	1,773		1,773							1,773
2009										
Rescheduled Interest										
2005										
2006										
2007	0.404	40.004	54.440							54.440
2008	2,124	49,024	51,148							51,148
2009										
Reduced Principal		2.057	2.257							2.057
2005		3,257	3,257							3,257
2006										
2007	006	22 124	22 120				1 6 4 7		1 6 4 7	24 777
2008 2009	996	22,134	23,130				1,647		1,647	24,777
Reduced Interest 2005		2,714	2,714							2,714
2006		2,7 14	2,714							2,714
2007										
2008		0	0							0
2009		Ū	O							· ·
Scheduled Payments										
Scheduled Principal										
2010	731	5,114	5,845				758		758	6,604
2011	764	5,064	5,828				758		758	6,587
2012	791	4,948	5,739				758		758	6,497
2013	719	4,651	5,369				758		758	6,128
2014	597	4,120	4,717				638		638	5,355
Scheduled Interest		, 3	,							-,0
2010	333	2,028	2,361				257		257	2,618
2011	314	1,873	2,188				221		221	2,408
2012	295	1,725	2,019				185		185	2,204
2013	275	1,571	1,846				149		149	1,994
2014	258	1,434	1,692				113		113	1,805

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Guyana (in thousands of dollars or dollar equivalents)

,		Guaranteed P	rivate Loans		Guarantee
_	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005 2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008 2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

2014

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Guyana (in thousands of dollars or dollar equivalents)

	Concessional Cr				Concession	iai Orcano			Direct Loan
	AID PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009									
Undisbursed Principal	1,749	1,749							1,749
Outstanding Principal	963	963							963
Principal Arrears									
Interest Arrears									
Historical Transactions									
Principal Paid									
2005	48	48							48
2006	48	48							48
2007	48	48							48
2008	48	48							48
2009	48	48							48
Interest and Fees Paid									
2005	30	30							30
2006	29	29							29
2007	28	28							28
2008	26	26							26
2009	25	25							25
Rescheduled Principal									
2005									
2006									
2007									
2008									
2009									
Rescheduled Interest									
2005									
2006									
2007									
2008									
2009									
Reduced Principal									
2005	31,791	31,791							31,791
2006									
2007									
2008									
2009									
Reduced Interest									
2005	480	480							480
2006									
2007									
2008									
2009									
Scheduled Payments									
Scheduled Principal									
2010	48	48							48
2011	48	48							48
2012	48	48							48
2013	48	48							48
2014	48	48							48
Scheduled Interest									
2010	24	24							24
2011	23	23							23
2012	22	22							22
2013	20	20							20
2014	19	19							19

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Haiti

(in thousands of dollars or dollar equivalents)

("'	tinouounuo on t	Guaranteed P	rivate Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005 2006					
2007					
2007					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006 2007					
2007					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

2014

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Haiti (in thousands of dollars or dollar equivalents)

	Conces	ssional Cre		us oi uollais c		valents) Concessiol	nal Credits			Di
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	8,752		8,752			160			160	8,912
Principal Arrears										
Interest Arrears	63		63				80		80	144
Historical Transactions										
Principal Paid										
2005	550		550			3	59		62	612
2006	567		567			4	79		83	649
2007										
2008										
2009										
Interest and Fees Paid										
2005	363		363			15	86		101	464
2006	346		346			14	118		132	478
2007										
2008										
2009										
Rescheduled Principal 2005										
2006										
2007	584		584							584
2007	601		601							601
2009	619		619							619
Rescheduled Interest	013		019							019
2005										
2006										
2007	328		328							328
2008	311		311							311
2009	229		229							229
Reduced Principal										
2005										
2006										
2007						5	101		106	106
2008						6	126		132	132
2009						7	3,466		3,473	3,473
Reduced Interest										
2005										
2006										
2007						14			14	14
2008						13			13	13
2009						13			13	13
Scheduled Payments										
Scheduled Principal										
2010	638		638			9			9	647
2011	658		658			11			11	668
2012	718		718			13			13	730
2013	743		743			15			15	757
2014	768		768			17			17	785
Scheduled Interest	c= :		o= :						. =	
2010	274		274			12			12	286
2011	254		254			12			12	266
2012	234		234			11			11	245
2212										200
2013 2014	212 190		212 190			10 9			10 9	222 198

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Honduras (in thousands of dollars or dollar equivalents)

		Guaranteed F	quivalents) Private I nans		•
-	AID	CCC	DOD	EXIM	Guarante Tota
Status At End of CY2009					
Undisbursed Principal	19,305				19,30
Outstanding Principal	14,160				14,16
Claims Outstanding	·				
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008	17				1
2009					
Principal Paid					
2005	3,430				3,43
2006	3,430				3,43
2007	13,720				13,72
2008	5,145				5,14
2009	3,430				3,43
Interest Paid	0.007				0.00
2005	2,267				2,26
2006	2,525				2,52
2007	8,790				8,79
2008 2009	2,438 1,121				2,43 1,12
Claims Paid	1,121				1,12
2005	5,851				5,85
2006	6,033				6,03
2007	22,573				22,57
2008	7,585				7,58
2009	3,956				3,95
Recovered	-,				-,
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005	14				1
2006					
2007	16,679				16,67
2008	5,011				5,0
2009	3,517				3,51
Scheduled Payments					
Scheduled Principal					
2010	4,520				4,52
2011	3,230				3,23
2012	1,250				1,25
2013	1,250				1,25
2014	1,250				1,25
Scheduled Interest					
2010	1,202				1,20
2011	901				90
2012	676				67
·-					
2013	558				55

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Honduras (in thousands of dollars or dollar equivalents)

	Conces	ssional Cre		indo or donaro	-	-Concessio	nal Credits		D	irect Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal				19,225					19,225	19,225
Outstanding Principal				318					318	318
Principal Arrears				318					318	318
Interest Arrears										
Historical Transactions										
Principal Paid										
2005						-896			-896	-896
2006						-2			-2	-2
2007										
2008										
2009 Interest and Fees Paid										
2005						-754			-754	-754
2005						-754 -12			-754 -12	-754 -12
2007						-12			-12	-12
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007				33,483					33,483	33,483
2008				,					,	,
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005				887	10,467	4,493	1,579		17,426	17,426
2006						23,112			23,112	23,112
2007	33,483		33,483							33,483
2008										
2009				6,894					6,894	6,894
Reduced Interest						. ====				
2005				54	236	4,762			5,052	5,052
2006	4.007		4.007							4.007
2007	1,007		1,007							1,007
2008										
2009 Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Hungary (in thousands of dollars or dollar equivalents)

		Guaranteed F			Guarante
	AID	CCC	DOD	EXIM	Tota
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005				5,152	5,15
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006 2007					
2007					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Hungary (in thousands of dollars or dollar equivalents) Concessional Credits Non-Concessional Credits

	Conce	ssional Cre	edits		Non-	Concession	nal Credits			Direct Loan
	AID	PL-480		AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2007										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors India

(in thousands of dollars or dollar equivalents)

(III	triousarius or t	Guaranteed P	-		0
-	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009					
Undisbursed Principal				2,127,192	2,127,192
Outstanding Principal	66,250			1,521,078	1,587,328
Claims Outstanding	00,200			6,396	6,396
Historical Transactions				0,000	0,000
Fees and Premiums					
2005	384			1,796	2,180
2006	370				370
2007	363			28,074	28,437
2008	352			2,924	3,276
2009	339			9,372	9,711
Principal Paid	2.250			67.202	70.640
2005 2006	3,250 1,250			67,392 52,828	70,642 54,078
2007	1,875			35,208	37,083
2008	2,500			112,744	115,244
2009	2,500			127,100	129,600
Interest Paid					
2005	3,423				3,423
2006	4,322				4,322
2007	4,577				4,577
2008	3,531				3,531
2009	2,477				2,477
Claims Paid					
2005 2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009 Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	3,000			151,041	154,041
2011	4,000			151,041	155,041
2012	4,000			151,041	155,041
2013	4,000			151,041	155,041
2014	4,000			151,041	155,041
Scheduled Interest	, -			, -	,-
2010	3,146			2,134	5,280
2011	2,932			1,912	4,844
2012	2,713			1,690	4,403
2013	2,493			1,468	3,961
2014	2,273			1,246	3,520

U.S. Government Loans to Sovereign and Other Foreign Official Obligors **India** (in thousands of dollars or dollar equivalents)

Concession Concess C		Conces	ssional Cra		ius di donars c			anal Cradite			
Marting Principal Salas					ΔID				FMS		
Custoshurand Principal Custom Principal Prin	Status At End of CV2009	AID	1 L 400	Oubtotai	AID	000	БОБ	EXIIV	1 1010	Oubtotai	Total
Colustanding Principal Arrairs Interest I											
Principal Areas Nistorical Transactions Principal Pr		330 304	61 052	302 346				6 125		6 125	308 /71
Mistorical Transactions Mistorical Transactions Principal Paid Principal Paid Paid Paid Paid Paid Paid Paid Paid	- · · · · · · · · · · · · · · · · · · ·	330,334	01,002	332,340				0,123		0,123	330,471
Principal Paid Principal Paid Paid Principal Paid Principal Paid Paid Principal Paid Paid Principal Paid Paid Paid Principal Paid Paid Principal Paid Paid Paid Paid Paid Paid Paid Paid											
Principal Part											
2005 8.3 648 21.038 104.886 100.940 100.940 205.626 2066 2077 37,77 18.724 92.495 12.547 105.069 2067 66.350 23.351 89,711 6,777 6,777 89,489 2020 41.220 10.57 59,777 59,872 645 645 645 67,526 67,526 67,526 67,526 645 645 645 63,742 67,736											
2006	·	02 640	24 020	104 696				100.040		100 040	205 626
1											
Rescheduled Principal 2005											
Interest and Fees Paid 2006											
2005		41,220	16,877	58,097				645		645	58,742
1,178											
1418											
12,378											
Rescheduled Principal 2006 10,799 2,642 13,441 258 258 13,699 Rescheduled Principal 2006 2006 2007 2008 2009 20											
Rescheduled Principal 2005 2006 2007 2008 2007 2008 2009 2009 2009 2009 2009 2009 2009											
2005 2006 2007 2008 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2010 2020 36,970 14,197 51,167 645 645 645 36,420 40 40 40 40 40 40 40 40 40 40 40 40 40		10,799	2,642	13,441				258		258	13,699
2006 2007 2008 2009 20	Rescheduled Principal										
2007 2008 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2010 2020 2020 2020 2020 2020 2020 202	2005										
Rescheduled Interest 2005	2006										
Rescheduled Interest	2007										
Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2005 Scheduled Principal 2010 2010 2017 2018 2011 2017 2018 2019 2018 2019 Scheduled Principal 2010 2010 2010 2010 2010 2010 2010 201	2008										
2005 2006 2007 2008 2009 20	2009										
2006 2007 2008 2009 20	Rescheduled Interest										
2006 2007 2008 2009 20	2005										
2007 2008 2 2009 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2											
2008 2009 2005 2005 2005 2006 2006 2007 2008 2009 20											
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2010 20,7 2 20,8 20,8											
Reduced Principal 2005 2006 2007 2008 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2010 2010 2010 2010 2010 2010 201											
2005 2007 2008 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 20,085 2011 24,752 11,023 35,775 645 645 645 36,420 2012 20,085 7,547 27,632 645 645 645 28,277 2013 20,692 7,547 28,849 2014 2014 2014 2014 2015 2019 36,970 11,4197 28,849 4645 645 28,277 2013 20,692 7,547 28,849 2014 2014 2014 2019 36,968 1,433 10,019 119 119 11,614 2010 8,586 1,433 10,019											
2006 2007 2008 2009 20											
2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 24,752 11,023 35,775 645 645 645 36,420 2012 20,085 7,547 27,632 645 645 645 28,277 2013 20,692 7,547 28,239 645 645 645 28,287 2014 2014 21,317 7,547 28,239 645 645 645 28,287 28,2884 2014 2014 21,317 7,547 28,839 645 645 645 28,884 2014 2014 2018 8,586 1,859 11,495 119 119 119 11,614 2011 8,586 1,433 10,019											
2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2011 2010 204,752 111,023 35,775 645 645 645 36,420 2012 20,085 7,547 27,632 645 645 645 28,277 2013 20,692 7,547 28,239 645 645 645 28,284 2014 21,317 7,547 28,884 2014 21,317 7,547 28,884 2014 21,317 7,547 28,884 2014 21,317 7,547 28,884 2014 21,317 7,547 28,884 2014 21,317 7,547 28,884 2014 21,317 7,547 28,884 2014 21,317 7,547 28,884 2014 21,317 7,547 28,884 2014 21,317 7,547 28,884 2014 21,317 7,547 28,884 2014 21,317 7,547 28,884 2014 21,317 7,547 28,864 645 645 29,509 Scheduled Interest 2010 3,858 1,433 10,019											
Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2011 24,752 11,023 35,775 645 645 645 36,420 2012 20,085 7,547 27,632 645 645 645 645 28,277 2013 20,692 7,547 28,239 645 645 645 28,884 2014 21,317 7,547 28,864 645 645 645 28,884 2014 21,317 7,547 28,864 645 645 645 28,884 2014 21,317 7,547 28,864 645 645 645 28,884 2014 21,317 7,547 28,864 645 645 645 28,884 2014 21,317 7,547 28,864 645 645 645 29,509 Scheduled Interest 2010 9,636 1,859 11,495 119 119 119 11,614											
Reduced Interest 2005 2006 2007 2008 2009											
2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 36,970 14,197 51,167 645 645 51,812 2011 24,752 11,023 35,775 645 645 645 36,420 2012 20,085 7,547 27,632 645 645 645 28,277 2013 20,692 7,547 28,239 645 645 645 28,884 2014 21,317 7,547 28,864 645 645 29,509 Scheduled Interest 2010 9,636 1,859 11,495 119 119 11,614 2011 8,586 1,433 10,019											
2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 36,970 14,197 51,167 645 645 51,812 2011 24,752 11,023 35,775 645 645 36,420 2012 20,085 7,547 27,632 645 645 645 28,277 2013 20,692 7,547 28,239 645 645 645 28,884 2014 21,317 7,547 28,864 645 645 29,509 Scheduled Interest 2010 9,636 1,859 11,495 119 119 11,614 2011 8,586 1,433 10,019											
2007 2008 2009 2009 Scheduled Payments Scheduled Principal 51,167 2010 36,970 14,197 51,167 645 645 51,812 2011 24,752 11,023 35,775 645 645 36,420 2012 20,085 7,547 27,632 645 645 28,277 2013 20,692 7,547 28,239 645 645 28,884 2014 21,317 7,547 28,864 645 645 29,509 Scheduled Interest 2010 9,636 1,859 11,495 119 119 11,614 2011 8,586 1,433 10,019 106 106 10,125											
2008 2009 Scheduled Payments Scheduled Principal 51,167 645 645 51,812 2010 36,970 14,197 51,167 645 645 51,812 2011 24,752 11,023 35,775 645 645 36,420 2012 20,085 7,547 27,632 645 645 28,277 2013 20,692 7,547 28,239 645 645 29,509 Scheduled Interest 2010 9,636 1,859 11,495 119 119 11,614 2011 8,586 1,433 10,019 106 106 10,125											
Scheduled Payments Scheduled Principal 2010 36,970 14,197 51,167 645 645 51,812 2011 24,752 11,023 35,775 645 645 36,420 2012 20,085 7,547 27,632 645 645 28,277 2013 20,692 7,547 28,239 645 645 29,509 Scheduled Interest 2010 9,636 1,859 11,495 119 119 11,614 2011 8,586 1,433 10,019 106 106 10,125											
Scheduled Payments Scheduled Principal 2010 36,970 14,197 51,167 645 645 51,812 2011 24,752 11,023 35,775 645 645 36,420 2012 20,085 7,547 27,632 645 645 28,277 2013 20,692 7,547 28,239 645 645 28,884 2014 21,317 7,547 28,864 645 645 645 29,509 Scheduled Interest 2010 9,636 1,859 11,495 119 119 11,614 2011 8,586 1,433 10,019 106 106 10,125											
Scheduled Principal 2010 36,970 14,197 51,167 645 645 51,812 2011 24,752 11,023 35,775 645 645 36,420 2012 20,085 7,547 27,632 645 645 28,277 2013 20,692 7,547 28,239 645 645 28,884 2014 21,317 7,547 28,864 645 645 29,509 Scheduled Interest 2010 9,636 1,859 11,495 119 119 11,614 2011 8,586 1,433 10,019 106 106 10,125											
2010 36,970 14,197 51,167 645 645 51,812 2011 24,752 11,023 35,775 645 645 36,420 2012 20,085 7,547 27,632 645 645 28,277 2013 20,692 7,547 28,239 645 645 28,884 2014 21,317 7,547 28,864 645 645 29,509 Scheduled Interest 2010 9,636 1,859 11,495 119 119 11,614 2011 8,586 1,433 10,019 106 106 10,125											
2011 24,752 11,023 35,775 645 645 36,420 2012 20,085 7,547 27,632 645 645 28,277 2013 20,692 7,547 28,239 645 645 28,884 2014 21,317 7,547 28,864 645 645 29,509 Scheduled Interest 2010 9,636 1,859 11,495 119 119 11,614 2011 8,586 1,433 10,019 106 106 10,125	Scheduled Principal										
2012 20,085 7,547 27,632 645 645 28,277 2013 20,692 7,547 28,239 645 645 28,884 2014 21,317 7,547 28,864 645 645 29,509 Scheduled Interest 2010 9,636 1,859 11,495 119 119 11,614 2011 8,586 1,433 10,019 106 106 10,125	2010	36,970	14,197	51,167				645		645	51,812
2013 20,692 7,547 28,239 645 645 28,884 2014 21,317 7,547 28,864 645 645 29,509 Scheduled Interest 2010 9,636 1,859 11,495 119 119 11,614 2011 8,586 1,433 10,019 106 106 10,125	2011	24,752	11,023	35,775				645		645	36,420
2014 21,317 7,547 28,864 645 645 29,509 Scheduled Interest 2010 9,636 1,859 11,495 119 119 11,614 2011 8,586 1,433 10,019 106 106 10,125	2012	20,085	7,547	27,632				645		645	28,277
2014 21,317 7,547 28,864 645 645 29,509 Scheduled Interest 2010 9,636 1,859 11,495 119 119 11,614 2011 8,586 1,433 10,019 106 106 10,125	2013							645			
Scheduled Interest 2010 9,636 1,859 11,495 119 119 11,614 2011 8,586 1,433 10,019 106 106 10,125											
2010 9,636 1,859 11,495 119 119 11,614 2011 8,586 1,433 10,019 106 106 10,125		•	•	-							, -
2011 8,586 1,433 10,019 106 106 10,125		9.636	1.859	11.495				119		119	11.614
2012 7,911 1,102 9,013 93 9,106											
2012 7,311 1,102 3,013 95 95 95 9,100 95 95 95 95 95 95 95 95 95 95 95 95 95											
2013 7,304 676 6,779 61 61 6,260 2014 6,678 649 7,327 68 68 7,395											
2017 0,010 070 1,021 00 00 1,030	2014	0,070	043	1,521				00		00	1,555

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Indonesia (in thousands of dollars or dollar equivalents)

(In	thousands of (dollars or dollar e Guaranteed P			
	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009	72		202	_,	. • • • •
Undisbursed Principal					
Outstanding Principal	175,030				175,030
Claims Outstanding	,			25,324	25,324
Historical Transactions				20,02	_0,0
Fees and Premiums					
2005	1,454			92	1,545
2006	999				999
2007	970				970
2008	1,018				1,018
2009	822				822
Principal Paid	4.000	4.400		40.000	00.440
2005	4,899	4,128		19,392	28,419
2006 2007	5,680 6,513			20,490 21,673	26,170 28,186
2007	7,792			22,948	30,740
2009	6,235			22,419	28,654
Interest Paid	0,200			22,110	20,00 .
2005	16,288	20		5	16,314
2006	15,863				15,863
2007	15,365				15,365
2008	16,133				16,133
2009	12,913				12,913
Claims Paid					
2005	7,632				7,632
2006					
2007					
2008 2009					
Recovered					
2005	7,645			47,851	55,495
2006	7,010			-11,475	-11,475
2007	0			13,106	13,106
2008				6,425	6,425
2009				18,749	18,749
Rescheduled claims					
2005					
2006					
2007					
2008					
2009 Scheduled Payments					
Scheduled Principal	0.400				0.400
2010	8,196				8,196
2011	8,649				8,649
2012	9,140				9,140
2013	9,670				9,670
2014	10,242				10,242
Scheduled Interest					
2010	13,615				13,615
2011	12,934				12,934
2012	12,216				12,216
2013	11,459				11,459
2014	10,659				10,659
2014	10,000				10,000

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Indonesia (in thousands of dollars or dollar equivalents)

	Conce	ssional Cre	edits		Non	-Concessio	onal Credits		Direct Loan	
_	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		1,529	1,529				3,166		3,166	4,695
Outstanding Principal	413,188	438,805	851,994	27,421		10,344	671,062		708,827	1,560,821
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid	000	0	074				00.000		00.000	00.004
2005	968	3	971	67		4 407	62,363		62,363	63,334
2006	37,158	51,106	88,264	67		1,427	113,108		114,603	202,867
2007 2008	65,890	60,516	126,406	940		1,839	120,957		123,736	250,142
2009	59,191 60,407	64,399 65,167	123,590 125,574	1,190 1,831		2,088 1,208	117,964 124,411		121,241 127,450	244,831 253,024
Interest and Fees Paid	00,407	00,107	125,574	1,031		1,200	124,411		127,430	255,024
2005	411	1	412				59,775		59,775	60,187
2006	15,100	19,918	35,018	743		892	67,179		68,813	103,831
2007	22,348	18,293	40,641	2,324		814	63,853		66,991	107,632
2008	16,347	16,556	32,902	1,497		705	41,147		43,348	76,250
2009	14,137	14,629	28,766	1,427		603	23,354		25,384	54,150
Rescheduled Principal	1 1, 101	11,020	20,700	.,		000	20,00		20,001	01,100
2005						1,025	36,825		37,850	37,850
2006		42,245	42,245			.,020	00,020		0.,000	42,245
2007	36,955	,0	36,955	119					119	37,073
2008	,		,							21,010
2009	27,710		27,710							27,710
Rescheduled Interest	, -		, -							, -
2005						877	30,895		31,772	31,772
2006		19,314	19,314			27	712		739	20,053
2007	19,339	•	19,339	1,512					1,512	20,851
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	40,045	43,856	83,901	1,501		713	92,611		94,825	178,726
2011	36,472	39,821	76,293	1,653		838	70,292		72,783	149,076
2012	31,247	36,783	68,030	1,851		984	70,351		73,186	141,216
2013	31,746	37,856	69,602	2,071		1,157	69,917		73,145	142,747
2014	33,311	40,143	73,454	2,325		1,363	70,017		73,706	147,160
Scheduled Interest	40.000	40.750	04.055	4.040		500	0.050		44.000	00 747
2010	12,099	12,756	24,855	1,343		568	9,952		11,863	36,717
2011	10,920	11,439	22,358	1,266		508	8,301		10,075	32,434
2012	9,858	10,263	20,121	1,180		464	7,404		9,048	29,169
2013	8,931	9,137	18,069	1,084		402	6,505		7,991	26,060
2014	7,960	7,909	15,869	976		335	5,633		6,945	22,813

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Iran

(in thousands of dollars or dollar equivalents)

(in th	ousands of	f dollars or dollar e			
	AID	Guaranteed F	DOD DOD	EXIM	Guarantee Total
Status At End of CY2009	7112	000	202	LXIIVI	Total
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009 Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007 2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2013					

2014

U.S. Government Loans to Sovereign and Other Foreign Official Obligors **Iran** (in thousands of dollars or dollar equivalents)

		nds of dollars o			nal Cradita			
	Concessional Credits AID PL-480 Subtotal	AID	CCC	DOD	nal Credits EXIM	FMS	Subtotal	Direct Loan Total
Status At End of CY2009	AID FL-400 Subtotal	AID	CCC	DOD	LAIIVI	FIVIS	Subtotai	iotai
Undisbursed Principal								
Outstanding Principal						1,907	1,907	1,907
Principal Arrears						1,907	1,907	1,907
Interest Arrears						1,507	1,507	1,507
Historical Transactions								
Principal Paid								
2005								
2006								
2007								
2008								
2009								
Interest and Fees Paid								
2005								
2006								
2007								
2008								
2009								
Rescheduled Principal								
2005								
2006								
2007								
2008								
2009								
Rescheduled Interest								
2005								
2006								
2007								
2008								
2009								
Reduced Principal								
2005								
2006								
2007								
2008								
2009								
Reduced Interest								
2005								
2006								
2007								
2008								
2009								
Scheduled Payments								
Scheduled Principal								
2010								
2011								
2012								
2013								
2014								
Scheduled Interest								
2010								
2011								
2012								
2013								
2014								

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Iraq (in thousands of dollars or dollar equivalents)

		rivate Loans		Guarante
AID	CCC	DOD	EXIM	Tota
	-12			-
	-12			
	0			
	-			
	AID	-12	-12	-12

U.S. Government Loans to Sovereign and Other Foreign Official Obligors **Iraq** (in thousands of dollars or dollar equivalents)

	Conces	sional Cre	dits		Non-	Concession	nal Credits			Direct Lo
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	To
tatus At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005					35,194				35,194	35,
2006										
2007										
2008										
2009										
Reduced Interest										
2005					37,557				37,557	37,
2006					- ,				, , , ,	- ,
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Israel

(in thousands of dollars or dollar equivalents)

(II	i inousanus or dona)	Cuarantas			
	AID	CCC	Private Loans DOD	EXIM	Guarantee Total
Status At End of CY2009					
Undisbursed Principal	1,721,240				1,721,240
Outstanding Principal	12,487,739		396,207	66,774	12,950,721
Claims Outstanding			,	•	, ,
Historical Transactions					
Fees and Premiums					
2005	300				300
2006	260				260
2007	225				225
2008	190				190
2009	162				162
Principal Paid	444.047		074.050	FO 100	440.004
2005	111,347		271,859	59,429	442,634
2006 2007	137,442 194,542		271,860 271,858	46,260 31,217	455,562 497,617
2008	251,286		271,860	23,008	546,154
2009	296,149		271,860	14,836	582,845
Interest Paid	200,1.10		2,000	. 1,000	302,010
2005	799,276		159,736	2,443	961,455
2006	625,686		134,430	2,167	762,283
2007	786,725		108,971	1,914	897,611
2008	872,806		83,208	1,671	957,685
2009	826,913		57,215	1,336	885,464
Claims Paid					
2005					
2006					
2007					
2008 2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009 Scheduled Payments					
-					
Scheduled Principal					
2010	314,689		152,350	15,000	482,040
2011	333,857		123,073	15,000	471,930
2012	357,859		78,158	15,000	451,017
2013	383,585		42,626	14,637	440,848
2014	411,193			7,137	418,330
Scheduled Interest					
2010	805,996		33,821	2,121	841,939
2011	783,528		19,921	1,606	805,054
2012	759,535		9,059	1,090	769,684
2013	733,799		2,877	574	737,250
2014	706,191		2,077	105	706,296
2014	700,101			100	700,200

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Israel

(in thousands of dollars or dollar equivalents)

	Conces	ssional Cre		us oi uollais c		-Concessio	nal Credits			
_	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total
Status At End of CY2009	7110	1 2 400	Gubtotui	7110	000	ВОВ	LANN	1 1010	Oubtotal	Total
Undisbursed Principal										
Outstanding Principal	452,678		452,678			196,550			196,550	649,228
Principal Arrears	.02,0.0		.02,0.0			.00,000			.00,000	0.0,220
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	44,964		44,964			153,656			153,656	198,620
2006	46,323		46,323			153,685			153,685	200,008
2007	47,723		47,723			100,004			100,004	147,727
2008	49,165		49,165			75,619			75,619	124,784
2009	48,091		48,091			39,024			39,024	87,115
Interest and Fees Paid	40,001		40,001			00,024			00,024	07,110
2005	20,334		20,334			58,000			58,000	78,333
2006	18,975		18,975			45,108			45,108	64,083
2007	17,574		17,574			33,120			33,120	50,695
2008	16,132		16,132			24,773			24,773	40,905
2009	14,646		14,646			19,244			19,244	33,890
Rescheduled Principal	14,040		14,040			13,244			13,244	33,090
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	46,945		46,945			39,024			39,024	85,969
2011	48,364		48,364			39,024			39,024	87,388
2012	49,826		49,826			35,568			35,568	85,393
2013	51,331		51,331			41,464			41,464	92,795
2014	52,883		52,883			41,470			41,470	94,353
Scheduled Interest										
2010	13,231		13,231			15,900			15,900	29,131
2011	11,812		11,812			12,525			12,525	24,337
2012	10,350		10,350			9,426			9,426	19,776
2013	8,844		8,844			6,093			6,093	14,937
2014	7,293		7,293			2,616			2,616	9,909
	•		•			•				•

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors **Italy** (in thousands of dollars or dollar equivalents)

,		Guaranteed F	Private Loans		Guarantee
_	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal				245,451	245,451
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009 Principal Paid					
2005				123,073	123,073
2006				44,012	44,012
2007				9,967	9,967
2008				78,466	78,466
2009				50,508	50,508
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006 2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007 2008					
2008					
Scheduled Payments					
Scheduled Principal					
2010				70,129	70 120
					70,129
2011				70,129	70,129
2012				70,129	70,129
2013				35,064	35,064
2014					
Scheduled Interest					
2010				44	44
2011				30	30
2012				16	16
2013				3	3
2014					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Italy (in thousands of dollars or dollar equivalents)

	Conce	ssional Cre		Non-Concessional Credits				Direct Loan		
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007 2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013 2014										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Jamaica (in thousands of dollars or dollar equivalents)

(III	unousanus or uc	Guaranteed P			Cuarantas
_	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	30,065			10,756	40,821
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	244			988	1,232
2006	221				22′
2007	230			359	589
2008	187				187
2009	183				183
Principal Paid	E 110			1 740	6 064
2005 2006	5,112 5,112			1,749 1,749	6,861 6,861
2007	5,112			2,036	7,148
2008	4,656			2,036	6,692
2009	4,200			2,036	6,236
Interest Paid	.,_00			_,000	0,20
2005	1,900				1,900
2006	2,143				2,143
2007	2,620				2,620
2008	1,333				1,333
2009	770				770
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005 2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	4,200			2,036	6,236
2011	4,200			2,036	6,236
2012	4,200			2,036	6,236
2013	3,200			2,036	5,236
2014					
	3,200			2,036	5,236
Scheduled Interest					
2010	1,079			26	1,105
2011	936			21	957
				15	809
2012	793			10	000
2012 2013	793 657			10	668

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Jamaica (in thousands of dollars or dollar equivalents) Concessional Credits Non-Concessional Credits

_	Conces	ssional Cre	dits		Non-Concessional Credits				Direct Loan	
_	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		2,859	2,859							2,859
Outstanding Principal	62,279	86,551	148,831		0				0	148,831
Principal Arrears					0				0	0
Interest Arrears					57				57	57
Historical Transactions										
Principal Paid										
2005	16,958	7,661	24,619	2,614	4,047	247	3,735		10,643	35,262
2006	16,747	6,930	23,677	2,614	4,050	247	3,735		10,646	34,324
2007	15,943	8,392	24,335	1,949	2,044	137	2,165		6,294	30,630
2008	15,989	8,022	24,011	1,949	2,044	137	2,165		6,294	30,306
2009	16,037	7,300	23,337	974	1,022	68	1,082		3,147	26,484
Interest and Fees Paid	•						•		•	
2005	3,785	3,878	7,663	626	681	55	283		1,644	9,308
2006	3,331	3,576	6,907	445	445	37	260		1,186	8,094
2007	2,886	3,521	6,408	278	276	21	254		828	7,236
2008	2,459	3,429	5,888	154	154	12	148		468	6,356
2009	2,030	2,705	4,734	31	31	2	30		93	4,828
Rescheduled Principal	•									
2005		30,098	30,098							30,098
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005	589		589							589
2006	318		318							318
2007	363		363							363
2008	302		302							302
2009	287		287							287
Reduced Principal										
2005		12,269	12,269							12,269
2006		,	,							,
2007										
2008										
2009										
Reduced Interest										
2005		854	854							854
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	16,087	7,661	23,748							23,748
2011	15,890	7,661	23,552							23,552
2012	12,287	7,661	19,949							19,949
2013	10,025	7,661	17,686							17,686
2014	5,138	7,661	12,799							12,799
Scheduled Interest										
2010	1,765	2,705	4,470							4,470
2011	1,271	2,464	3,735							3,735
2012	818	2,223	3,041							3,041
2013	464	1,982	2,446							2,446
2014	164	1,741	1,906							1,906

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Jordan

(in thousands of dollars or dollar equivalents)

,		Guaranteed F	Private Loans		Guarantee
_	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	36,165				36,165
Claims Outstanding	,				,
Historical Transactions					
Fees and Premiums					
2005	190				190
2006	222				222
2007	212				212
2008	201				201
2009	190				190
Principal Paid					
2005	1,879	11,154			13,033
2006	2,018	5,642			7,660
2007	2,124	2,797			4,920
2008	2,238				2,238
2009	2,362				2,362
Interest Paid					
2005	3,817	227			4,044
2006	3,613	175			3,788
2007	3,443	39			3,482
2008	3,264				3,264
2009	3,076				3,076
Claims Paid					
2005	1,427				1,427
2006	1,198				1,198
2007	988				988
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005	1,386				1,386
2006	1,180				1,180
2007	988				988
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	2,496				2,496
2011	2,642				2,642
2012	2,800				2,800
2013	2,971				2,971
2014	3,157				3,157
	5, 107				0,107
Scheduled Interest	c -==				<u></u>
2010	2,877				2,877
2011	2,667				2,667
2012	2,444				2,444
2013	2,209				2,209
2014	1,958				1,958
	•				•

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Jordan (in thousands of dollars or dollar equivalents) Concessional Credits Non-Concessional Credits

	Conce	ssional Cre	edits		Noi	n-Concessio	nal Credits			Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		513	513							513
Outstanding Principal		105,943	105,943		26				26	105,969
Principal Arrears					26				26	26
Interest Arrears					27				27	27
Historical Transactions										
Principal Paid										
2005		4,423	4,423	34	34	646			714	5,137
2006		4,423	4,423	98	65	1,366			1,528	5,951
2007		4,423	4,423	380	230	5,290			5,900	10,323
2008		5,184	5,184	24,005	10,473	282,984			317,461	322,645
2009		5,947	5,947							5,947
Interest and Fees Paid										
2005		2,985	2,985	284	153	7,559			7,995	10,980
2006		2,820	2,820	398	258	7,921			8,577	11,397
2007		2,853	2,853	1,246	558	14,275			16,079	18,932
2008		2,689	2,689	707	211	5,805			6,723	9,411
2009		2,516	2,516							2,516
Rescheduled Principal				000	470	44.000			44.704	44.704
2005				308	176	11,238			11,721	11,721
2006				453	514	6,537			7,504	7,504
2007				572	364	8,946			9,883	9,883
2008				3,503					3,503	3,503
2009										
Rescheduled Interest				7.47	000	50.444			00.400	00.400
2005				747	330	59,111			60,188	60,188
2006				765 750	660	9,994			11,419	11,419
2007				750	370	9,774			10,894	10,894
2008										
2009										
Reduced Principal										
2005										
2006										
2007					020	20 570			40 400	40,400
2008					830	39,578			40,409	40,409
2009										
Reduced Interest										
2005										
2006 2007										
2007										
2009										
Scheduled Payments										
Scheduled Principal										
2010		5,947	5,947							5,947
2011		6,711	6,711							6,711
2012		6,711	6,711							6,711
2013		6,711	6,711							6,711
2014		6,711	6,711							6,711
Scheduled Interest		0,7 11	0,711							0,711
2010		2,336	2,336							2,336
2011		2,156	2,156							2,156
2012		1,968	1,968							1,968
2013		1,780	1,780							1,780
2014		1,592	1,592							1,790
		.,50=	·,							.,50=

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Kazakhstan (in thousands of dollars or dollar equivalents)

		Guaranteed P	Private Loans		0
	AID	CCC	DOD	EXIM	Guarantee Tota
Status At End of CY2009					
Undisbursed Principal				5,967	5,967
Outstanding Principal				137,828	137,828
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005				4,871	4,87
2006				5,009	5,009
2007				350	350
2008				2,974	2,97
2009				852	852
Principal Paid				11 016	11 01
2005 2006				11,816 19,845	11,81 19,84
2007				22,668	22,66
2008				25,880	25,88
2009				33,145	33,14
Interest Paid				33,1.3	33,
2005					
2006				2	
2007					
2008				3	
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006 2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				31,609	31,60
2011				31,000	31,00
2012				28,364	28,36
2013				24,868	24,86
2014				16,616	16,61
Scheduled Interest					
2010				753	75
2011				593	59
2012				434	43
2012					
2012				280	280

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Kazakhstan (in thousands of dollars or dollar equivalents)

Direct Lo		Conce	ssional Cre	-	ido or donaro	-	Concession	nal Credits			Direct Loan
Status At End of CY2009 Undisbursed Principal Principal Arrears Interest Arrears Historical Transactions Principal Paid 2005 2006 2007 2008 2009 Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005					AID				FMS	Subtotal	Total
Outstanding Principal Principal Arrears Interest Arrears ###################################	Status At End of CY2009										
Principal Arrears Interest Arrears ##istorical Transactions Principal Paid 2005 2006 2007 2008 2009 Interest and Fees Paid 2005 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest	Undisbursed Principal										
Interest Arrears #Fistorical Transactions Principal Paid 2005 2006 2007 2008 2009 Interest and Fees Paid 2005 2006 2007 2008 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2009 2009 Reduced Principal 2009											
### Principal Paid Principal Paid Principal Paid Principal Paid Principal Pr											
Principal Paid											
2006 2007 2008 2009 Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009											
2006 2007 2008 2009 Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2009 Reduced Interest 2005 2006 2007 2008 2009											
2007 2008 2009 Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2009 Reduced Interest 2005 2006 2007 2008 2009											
2008 2009 Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2008 2009 Reduced Principal 2005 2008 2009 Reduced Interest 2005 2006 2007 2008 2009											
Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2008 2009 2007 2008 2009 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 2006 2007 2008 2009 2009 2008 2009 2											
Interest and Fees Paid											
2005 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009											
2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009											
2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009											
2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009											
2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009											
Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2009 Reduced Interest 2009 Reduced Interest 2009 Reduced Interest 2009 2009 Reduced Interest 2005 2006 2007 2008 2009											
2005 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2007 2008 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2006 2007 2008 2009											
2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2009											
2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009											
2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2008 2009 Reduced Interest 2005 2006 2007 2008 2009											
Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 20006 2007 2008 20006 2007 2008 2009											
Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2007 2008 2007											
2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008											
2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009											
2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2006 2007 2008											
2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2007 2008											
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008											
2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008	2009										
2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009	Reduced Principal										
2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009	2005										
2008 2009 Reduced Interest 2005 2006 2007 2008 2009	2006										
2009 Reduced Interest 2005 2006 2007 2008 2009											
Reduced Interest 2005 2006 2007 2008 2009											
2005 2006 2007 2008 2009											
2006 2007 2008 2009											
2007 2008 2009											
2008 2009											
2009											
Scheduled Principal											
2010											
2011											
2012											
2013											
2014											
Scheduled Interest											
2010											
2011											
2012											
2013											
2014											

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Kenya (in thousands of dollars or dollar equivalents)

(In	tnousands of d	Guaranteed F			
-	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009			-		
Undisbursed Principal				3,961	3,961
Outstanding Principal	11,000			3,488	14,488
Claims Outstanding	39			•	39
Historical Transactions					
Fees and Premiums					
2005				550	550
2006	47				47
2007	60			202	262
2008	69				69
2009	60				60
Principal Paid	0.000				0.000
2005	2,382			4.550	2,382
2006 2007	1,650			1,550	3,200
2007	1,650 1,650			1,550 1,827	3,200 3,477
2009	1,650			2,104	3,754
Interest Paid	1,000			2,104	3,734
2005	1,172			7	1,179
2006	1,292				1,292
2007	1,168				1,168
2008	890				890
2009	641				641
Claims Paid					
2005	3,657				3,657
2006	2,992				2,992
2007	2,643				2,643
2008	2,744				2,744
2009	2,322				2,322
Recovered					
2005	1 606				1 606
2006 2007	1,696 -952				1,696 -952
2007	2,744				2,744
2009	1,809				1,809
Rescheduled claims	.,000				.,000
2005	3,554				3,554
2006					
2007	2,902				2,902
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	2,050			2,104	4,154
2011	1,650			554	2,204
2012	1,650			554	2,204
2013	1,650			277	1,927
2014	1,650				1,650
Scheduled Interest	1,000				1,000
	500			o -	
2010	538			37	576
2011	472			6	479
2012	407			3	410
2013	341			1	341
2014	275				275

U.S. Government Loans to Sovereign and Other Foreign Official Obligors **Kenya** (in thousands of dollars or dollar equivalents)

	Conces	ssional Cre		ands or donars o			nal Credits		5 :		
_	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total	
Status At End of CY2009											
Undisbursed Principal											
Outstanding Principal	32,431		32,431	16,480		121	11,959		28,560	60,991	
Principal Arrears						9	317		325	325	
Interest Arrears	44		44			3	42		45	89	
Historical Transactions											
Principal Paid											
2005											
2006	964		964	58		8	139		206	1,170	
2007	29		29	233		5	348		586	616	
2008	1,023		1,023	99		12	449		560	1,583	
2009	1,054		1,054	361		15	553		929	1,983	
Interest and Fees Paid											
2005	95		95	238		-3	396		631	725	
2006	1,024		1,024	891		14	561		1,466	2,490	
2007	227		227	1,098		4	745		1,847	2,074	
2008	1,028		1,028	775		8	644		1,427	2,454	
2009	998		998	1,044		7	232		1,284	2,281	
Rescheduled Principal											
2005	936		936	40		4	229		273	1,209	
2006				49		6	117		172	172	
2007	964		964							964	
2008											
2009											
Rescheduled Interest											
2005	900		900	77		11	300		388	1,288	
2006	44		44	77		4	116		197	241	
2007	828		828							828	
2008											
2009											
Reduced Principal											
2005											
2006											
2007											
2008											
2009											
Reduced Interest											
2005											
2006											
2007											
2008											
2009											
Scheduled Payments											
Scheduled Principal											
2010	1,086		1,086	328		9	1,209		1,546	2,632	
2011	1,413		1,413	612		21	1,285		1,919	3,332	
2012	1,447		1,447	746		38	1,285		2,069	3,516	
2013	1,482		1,482	908		21	1,285		2,215	3,697	
2014	1,518		1,518	1,109		1	1,285		2,395	3,913	
Scheduled Interest											
2010	965		965	887		10	85		982	1,947	
2011	930		930	865		17	76		958	1,888	
2012	887		887	829		23	66		918	1,805	
2013	843		843	786		8	57		850	1,693	
2014	799		799	733		1	47		781	1,580	
										-	

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Korea, Republic of (in thousands of dollars or dollar equivalents)

(inouounuo o	Guarantee	ed Private Loans		Guarantee
_	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal		57,009			57,009
Outstanding Principal		297,464			297,464
Claims Outstanding	0				0
Historical Transactions					
Fees and Premiums					
2005		90			90
2006		79			79
2007		207			207
2008		656			656
2009 Principal Paid		1,447			1,447
2005		20,953		30,593	51,547
2006		22,090		32,740	54,830
2007		39,224		35,037	74,261
2008		39,513		37,495	77,009
2009		110,983		19,723	130,706
Interest Paid					
2005		471			471
2006		743			743
2007		1,443			1,443
2008		1,083			1,083
2009		1,114			1,114
Claims Paid					
2005 2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims 2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010		183,754			183,754
2011		94,149			94,149
2012		19,561			19,561
2013		-,			-,
2014					
Scheduled Interest					
		E00			F00
2010		593			593
2011		196			196
2012		33			33
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Korea, Republic of (in thousands of dollars or dollar equivalents)

Mile		Conce	ssional Cre	edits		Non-	·Concessio	nal Credits		Direct Loan
Status At End of CY2009 Untilating Principal 6,658 142,603 169,261 169,261 Principal Arreans 0 0 0 0 Principal Principal 5 0 0 0 0 Principal Principal 5 0					AID				FMS	
Dustanding Principal 26,688 142,003 169,261 169,2761 169,2761 179,	Status At End of CY2009									
Principal Arrains 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Undisbursed Principal									
Mistorical Transactions 0 0 Pinicipal Parasactions 4 <td>Outstanding Principal</td> <td>26,658</td> <td>142,603</td> <td>169,261</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>169,261</td>	Outstanding Principal	26,658	142,603	169,261						169,261
### Principal Paid Paid Paid Paid Paid Paid Paid Paid	Principal Arrears		0	0						0
Principal Part			0	0						0
2006 16,067 28,000 44,067 2006 14,494 20,000 42,494 2007 11,769 27,999 39,768 39,768 2008 20,000 28,000 38,464 36,560 Interest and Feep Paul 36,560 20,000 36,560 36,560 Interest and Feep Paul 7,512 9,566 3,666 3,666 2007 1,513 6,79 8,391 8,391 2008 1,275 5,945 7,220 7,220 2009 989 5,112 6,100 6,100 Rescheduled Principal 2,005 2,005 2,005 2,006 2005 2,005 2,005 2,006 2,006 2006 2,007 2,008 2,006 2,007 2006 2,007 2,008 2,007 2,008 2007 2,008 2,007 2,008 2,007 2,008 2008 2,009 <td< td=""><td>Historical Transactions</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Historical Transactions									
2006 14.494 29.000 24.2494 39.788 39.788 39.788 39.788 39.788 39.788 39.788 39.788 39.788 39.788 39.788 39.788 39.788 39.788 38.464 39.788 38.464 36.600 36.700	Principal Paid									
2007 11,769 27,999 39,768 38,464 38,464 2008 1,646 28,000 36,560 38,660 1Interest and Fees Fair "8,450 10,847 10,847 2006 1,613 6,799 8,391 8,391 2008 1,275 5,945 7,220 7,220 2009 989 5,112 6,100 6,100 Rescheduled Principal 5,945 7,220 7,220 2006 2,007 5,945 7,220 7,220 2008 2,006 5,945 7,220 7,220 2008 2,006 5,945 7,220 7,220 2008 2,006 5,945 7,220 7,220 Rescheduled Interest 2,006 5,945 7,220 7,220 2008 2,007 5,945 7,220 7,220 2008 2,007 7,220 7,220 7,220 2008 2,007 7,220 7,220 7,220 2008 2,007 7,220 7,220 7,220 7,220 7,220 7,220 7,220 7,220 7,220 7,220 7,220 7,220 7,220 7,220 7,220 7,220 7,220			28,000	44,067						44,067
2008 10.464 20.000 38.464 38.464 2009 2.401 8.445 10.847 2005 2.401 8.445 10.847 2006 1.954 7.612 9.566 9.566 2007 1.613 6.779 8.391 8.391 2008 1.275 5.945 7.220 7.220 2009 989 5.112 5.100 6.100 Rescheduled Principal 2005 5.112 5.100 6.100 Rescheduled Interest 2007 2.025 7.220 7.220 2008 2.025 7.220 7.220 7.220 2008 2.025 7.220 7.220 7.220 2008 2.027 7.220 7.220 7.220 2008 2.025 7.220 7.220 7.220 7.220 2008 2.025 7.220 <td></td> <td></td> <td></td> <td>42,494</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				42,494						
Rescheduled Interest and Fees Paid Rescheduled Principal Rescheduled Pri				39,768						
Interest and Fees Paris										38,464
1,954 7,812 9,566 9,56		8,560	28,000	36,560						36,560
1,954										
1,13										
2008 1,275 5,945 7,220 6,100 7,100 6,100 7,100										
Rescheduled Principal 5,112 6,100 Rescheduled Principal 6,100 6,100 2006 2007 4 4 2008 2009 4 4 4 Rescheduled Interest 2005 4 4 4 4 4 2006 2007 4		1,613		8,391						8,391
Rescheduled Principal 2005 2006 2007 2008 2009 2009 2009 2009 2009 2009 2009										
2006 2007 2008 2008 2009 20	2009	989	5,112	6,100						6,100
2006 2007 2008 2009 20	Rescheduled Principal									
2007 2008 2008 2009 2009 2009 2009 2009 2009										
2008 2009 20										
Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 Reduced Interest 2009 Reduced Interest 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2011 2011 2012 4 090 21,759 26,665 2013 3,799 15,777 19,576 19,576 2014 2018 2018 2019 2019 2019 2019 2010 2018 2019 2019 2019 2019 2019 2019 2019 2019										
Rescheduled Interest 2005 2006 2007 2008 2009 2009 2009 2009 2009 2009 2009	2008									
2005 2006 2007 2008 2009 20										
2006 2007 2008 2009 20	Rescheduled Interest									
2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2009 Scheduled Principal 2010 4,906 2017 4,829 25,461 33,290 33,290 2011 6,265 23,851 30,116 30,116 2012 4,906 21,759 26,665 2013 3,799 15,777 19,576 19,576 20,665 2014 2014 4,085 2015 2016 2017 2018 2018 2019 2019 2019 2019 2019 2019 2019 2019										
2008										
Reduced Principal 2005 2006 2006 2007 2008 2009 Reduced Interest 2005 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2017 2010 6,265 23,851 30,116 30,116 2012 4,906 21,759 26,665 2013 3,799 15,777 19,576 2016 2014 2,088 15,922 Scheduled Interest 2015 2016 2017 2018 2018 2019 2019 2019 2019 2019 2019 2019 2019										
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 6,265 203,851 30,116 2012 4,906 21,759 26,665 2013 3,799 15,777 19,576 2014 2018 2019 Scheduled Interest 2010 2018 2019 2019 2010 2019 2010 2010 2010 2010	2008									
2005 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2006 2007 2008 2007 2008 2009 Scheduled Principal 2010 7,829 25,461 30,116 2012 4,906 21,759 26,665 2013 3,799 15,777 19,576 2014 2,088 13,834 15,922 Scheduled Interest 2010 739 4,278 5,017 2011 511 3,514 4,025 2012 337 2,799 3,135 3,135										
2006 2007 2008 2009 20	Reduced Principal									
2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2010 2010 2010 2010 2010 2010 201										
2008 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2011 6,265 23,851 30,116 2012 4,906 21,759 26,665 2013 3,799 15,777 19,576 2014 2,088 13,834 15,922 Scheduled Interest 2010 739 4,278 5,017 2011 511 3,514 4,025 2012 337 2,799 3,135 2013 198 2,146 2,344										
2009 Reduced Interest 2005 2006 2007 2008 2008 2009 Scheduled Payments Scheduled Principal 2010 7,829 25,461 33,290 2011 6,265 23,851 30,116 30,116 2012 4,906 21,759 26,665 26,665 2013 3,799 15,777 19,576 19,576 Scheduled Interest 2014 2,088 13,834 15,922 15,922 Scheduled Interest 2011 511 3,514 4,025 2012 337 2,799 3,135 2013 198 2,146 2,344										
Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 7,829 25,461 33,290 2011 6,265 23,851 30,116 2012 4,906 21,759 26,665 2013 3,799 15,777 19,576 2014 2,088 13,834 15,922 Scheduled Interest Scheduled Interest 2010 739 4,278 5,017 2011 511 3,514 4,025 4,025 3,135 3,135 2012 337 2,799 3,135										
2005 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 7,829 25,461 33,290 2011 6,265 23,851 30,116 2012 4,906 21,759 26,665 2013 3,799 15,777 19,576 2014 2,088 13,834 15,922 Scheduled Interest 2010 739 4,278 5,017 2011 511 3,514 4,025 2012 337 2,799 3,135 2013 198 2,146 2,344										
2006 2007 2008 2009 2009 2009 2009 2009 2009 2009										
2007 2008 2009 2009 Scheduled Payments Scheduled Principal 2010 7,829 25,461 33,290 2011 6,265 23,851 30,116 30,116 2012 4,906 21,759 26,665 26,665 2013 3,799 15,777 19,576 19,576 2014 2,088 13,834 15,922 15,922 Scheduled Interest 2010 739 4,278 5,017 5,017 2011 511 3,514 4,025 4,025 2012 337 2,799 3,135 3,135 2013 198 2,146 2,344 2,344										
2008 2009 Scheduled Payments Scheduled Principal 5 2010 7,829 25,461 33,290 2011 6,265 23,851 30,116 30,116 2012 4,906 21,759 26,665 26,665 2013 3,799 15,777 19,576 19,576 2014 2,088 13,834 15,922 15,922 Scheduled Interest 2010 739 4,278 5,017 5,017 2011 511 3,514 4,025 4,025 2012 337 2,799 3,135 3,135 2013 198 2,146 2,344 2,344										
2009 Scheduled Payments Scheduled Principal 2010 7,829 25,461 33,290 33,290 2011 6,265 23,851 30,116 30,116 2012 4,906 21,759 26,665 26,665 2013 3,799 15,777 19,576 19,576 2014 2,088 13,834 15,922 15,922 Scheduled Interest 2010 739 4,278 5,017 5,017 2011 511 3,514 4,025 4,025 2012 337 2,799 3,135 3,135 2013 198 2,146 2,344 2,344										
Scheduled Payments Scheduled Principal 33,290 2010 7,829 25,461 33,290 2011 6,265 23,851 30,116 30,116 2012 4,906 21,759 26,665 26,665 2013 3,799 15,777 19,576 19,576 2014 2,088 13,834 15,922 15,922 Scheduled Interest 2010 739 4,278 5,017 5,017 2011 511 3,514 4,025 4,025 2012 337 2,799 3,135 3,135 2013 198 2,146 2,344 2,344										
Scheduled Principal 2010 7,829 25,461 33,290 33,290 2011 6,265 23,851 30,116 30,116 2012 4,906 21,759 26,665 26,665 2013 3,799 15,777 19,576 19,576 2014 2,088 13,834 15,922 15,922 Scheduled Interest 2010 739 4,278 5,017 5,017 2011 511 3,514 4,025 4,025 2012 337 2,799 3,135 3,135 2013 198 2,146 2,344 2,344										
2010 7,829 25,461 33,290 2011 6,265 23,851 30,116 2012 4,906 21,759 26,665 2013 3,799 15,777 19,576 2014 2,088 13,834 15,922 Scheduled Interest 2010 739 4,278 5,017 2011 511 3,514 4,025 2012 337 2,799 3,135 2013 198 2,146 2,344	-									
2011 6,265 23,851 30,116 30,116 2012 4,906 21,759 26,665 26,665 2013 3,799 15,777 19,576 19,576 2014 2,088 13,834 15,922 15,922 Scheduled Interest 2010 739 4,278 5,017 5,017 2011 511 3,514 4,025 4,025 2012 337 2,799 3,135 3,135 2013 198 2,146 2,344 2,344		7.000	05.404	00.000						00.000
2012 4,906 21,759 26,665 26,665 2013 3,799 15,777 19,576 19,576 2014 2,088 13,834 15,922 15,922 Scheduled Interest 2010 739 4,278 5,017 5,017 2011 511 3,514 4,025 4,025 2012 337 2,799 3,135 3,135 2013 198 2,146 2,344 2,344										
2013 3,799 15,777 19,576 19,576 2014 2,088 13,834 15,922 Scheduled Interest 2010 739 4,278 5,017 2011 511 3,514 4,025 2012 337 2,799 3,135 2013 198 2,146 2,344										
2014 2,088 13,834 15,922 Scheduled Interest 2010 739 4,278 5,017 2011 511 3,514 4,025 2012 337 2,799 3,135 2013 198 2,146 2,344										
Scheduled Interest 2010 739 4,278 5,017 5,017 2011 511 3,514 4,025 4,025 2012 337 2,799 3,135 3,135 2013 198 2,146 2,344 2,344										
2010 739 4,278 5,017 5,017 2011 511 3,514 4,025 4,025 2012 337 2,799 3,135 3,135 2013 198 2,146 2,344 2,344		2,088	13,834	15,922						15,922
2011 511 3,514 4,025 4,025 2012 337 2,799 3,135 3,135 2013 198 2,146 2,344 2,344		700	4.070	5 0 4 7						5.047
2012 337 2,799 3,135 2013 198 2,146 2,344 2013 2,146 2,344										
2013 198 2,146 2,344 2,344										
2014 100 1,673 1,773 1,773										
	2014	100	1,6/3	1,773						1,773

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Latvia

(in thousands of dollars or dollar equivalents)

			Private Loans		Guarante
	AID	CCC	DOD	EXIM	Tota
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005				779	7
2006				390	39
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005 2006					
2006					
2007					
2008					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Latvia

(in thousands of dollars or dollar equivalents)

	Conces	ssional Cre		ids of dollars o		vaients) Concessioi	nal Credits			Direct Lean
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal		5,048	5,048							5,048
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005		388	388							388
2006		388	388							388
2007		388	388							388
2008		388	388							388
2009		388	388							388
Interest and Fees Paid										
2005		210	210							210
2006		198	198							198
2007		186	186							186
2008		175	175							175
2009		163	163							163
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		388	388							388
2011		388	388							388
2012		388	388							388
2013		388	388							388
2014		388	388							388
Scheduled Interest										
2010		151	151							151
2011		140	140							140
2012		128	128							128
2013		116	116							116
2014		105	105							105
2014		.00								100

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Lebanon

(in thousands of dollars or dollar equivalents)

(m)	inousanus or u	Guaranteed P	-		
-	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009			202	_,	
Undisbursed Principal					
Outstanding Principal	3,500				3,500
Claims Outstanding	0,000				0,000
Historical Transactions					
Fees and Premiums					
2005	74				74
2006	63				63
2007	52				52
2008	40				40
2009	27				27
Principal Paid					
2005	2,099	1,619			3,718
2006	2,211	737			2,948
2007	2,334				2,334
2008	2,470				2,470
2009	2,582				2,582
Interest Paid					
2005	1,454	37			1,491
2006	1,251	17			1,268
2007	1,040				1,040
2008	820				820
2009	594				594
Claims Paid					
2005	812				812
2006 2007	821				821
2008	843				843
2009	040				040
Recovered					
2005					
2006	812				812
2007	821				821
2008	843				843
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	1,000				1,000
2011	1,000				1,000
2012	1,000				1,000
2013	500				500
2014	-				
Scheduled Interest					
	070				070
2010	379				379
2011	262				262
2012	146				146
2013	29				29
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Lebanon (in thousands of dollars or dollar equivalents)

	(in thousands of dollars or dollar equivalents)
fe	Non-Concessional Credits

	Conces	sional Cre	edits		Non-	Concession	nal Credits		Dir	ect Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006							2,412		2,412	2,412
2007							603		603	603
2008										
2009										
Interest and Fees Paid										
2005										
2006							340		340	340
2007							25		25	25
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2007										
2009 Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Liberia

(in thousands of dollars or dollar equivalents)

,		Guaranteed P	rivate Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009 Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005 2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2013					

2014

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Liberia (in thousands of dollars or dollar equivalents)

Alia		Conce	ssional Cre	-	ilius oi uollais C	-	·Concessio	nal Credits			Diagram I a sur
Maintennest Principal 14,322 14,935 28,257 29,2	_				AID				FMS		Direct Loan Total
Unusinary Principal Arians 1,32 14,935 28,257 Principal Arians 1,325 14,935 28,257 Principal Arians 1,325 14,935 28,257 Principal Arians 2,325	Status At End of CY2009										
Microsoft Micr											
Principal Arrears		14,322	14,935	29,257							29,257
Principal Paid											
Principal Paid 2005 2005 2006 2007 2008 2009 2009 2009 2009 2009 2009 2009	Interest Arrears										
2006 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 20	Historical Transactions										
Page	Principal Paid										
Page	2005										
	2006										
Table Tabl	2007										
Interest and Fees Paid 2006 2007 2008 2009 2009 2009 2009 Rescheduled Principal 2005 2006 2007 2008 2008 2007 2008 2008 2007 2008 2007 2008 2007 2008 2009 2008 2009 2028 2028 Rescheduled Interest 2005 2006 2007 2008 2008 2008 2008 2008 2008 2008	2008										
2006 2007 2008 2009 20	2009		15,870	15,870							15,870
2006 2007 2008 5,100 5											
2007											
2008 5,100 69,689 69,68	2006										
Rescheduled Principal 5,100 5,100 5,100 5,100 5,100 5,100 5,100 5,100 5,100 5,100 5,100 5,100 5,100 5,100 6,889 69,689 69,689 69,689 69,689 2,028 2,038 2,038 2,038 2,038 2,038 2,038 2,038 2,038 2,038 2,038 2,038 2,											
Rescheduled Principal 2005											
2006 2007 2008 69,689 69,689 69,689 2008 69,689 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2008 2009 2008 2009 2008 2009 2008 2009 2			5,100	5,100							5,100
2006											
2007											
Rescheduled Interest 2,002 2,028											
Rescheduled Interest 2,028 2,028 2,028 2,028 2,028 2,028 2,028 2,028 2,028 2,028 2,028 2,028 2,028 2,028 2,028 2,028 2,028 2,028 152,650 2,026 152,650 2,026 2,026 152,650 2,026 2,026 1,046 152,650 2,026 2,027 1,046 152,650 2,026 2,027 2,027 2,027 2,027 2,027 2,027 2,027 2,027 2,028 <											
Rescheduled Interest 2005 2006 2007 2007 2007 2009 2007 2009 2009 2009											
2005 2006 2007 2007 2007 2008 31,604 101,046 152,650 2009 475 17,144 16,670 2008 2009 475 17,144 16,670 2008 2005 2006 2006 2007 2008 2008 2008 2008 2008 2008 2008 2008 2009 2008 2009 20		2,028		2,028							2,028
2006 2007 11,046 152,650 15,650 15,660 152,650											
2007 51,604 101,046 152,650 15											
152,650 152,650 152,650 152,650 152,650 152,650 152,650 152,650 152,650 152,650 16,670											
Reduced Principal											
Reduced Principal 2005 2006 2006 2007 2007 2007 2008 75,352 75,352 5,980 12,652 18,632 93,984 2009 214,285 18,331 18,331 4,046 2009 2009 2005 2006 2007 2006 2007 2007 2008 2009 2009 2009 2009 2009 2009 2009											
2005 2006 2007 2007 2007 2008 75,352 75,352 5,980 12,652 18,632 93,984 2009 214,285 214,285 218,331 21,040 2009 214,285 214,285 218,331 21,040 2006 2007 2008 2007 2008 2009 21,2820 21,820		475	-17,144	-16,670							-16,670
2006 2007 2007 75,352 75,352 5,980 12,652 18,632 93,984 2008 75,352 714,285 18,331 18,331 18,331 4,046 Reduced Interest 2005 2006 2007 2007 2007 2007 2008 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 20											
2007 75,352 75,352 75,352 18,632 93,984 2009 -14,285 -14,285 18,331 18,331 4,046 Reduced Interest 12,005 18,331 18,331 4,046 Reduced Interest 2005 18,331 18,331 4,046 2006 2005 2006 2006 2007 2008 12,820 12											
2008 75,352 5,980 12,652 18,632 93,984 2009 -14,285 -14,285 18,331 18,331 4,046 Reduced Interest 2005 18,331 18,331 4,046 2005 2006 2007 2007 2008 0 0 0 0 0 0 0 0 0 0 12,821 12,820											
Reduced Interest 14,285 14,285 18,331 4,046 Reduced Interest 2005 46 4,046 2006 2006 45 4,046 2007 2007 0 0 2008 0 0 0 20209 2009 12,820 12,820 12,820 Scheduled Payments 25 2,871 2,871 2,871 2011 1,894 871 2,765 2,871 2,871 2012 1,840 871 2,710 2,680 2,680 2013 1,809 871 2,680 2,680 2,680 Scheduled Interest 2010 415 448 863 863 863 2011 355 422 777 777 777 2012 299 396 695 695 695 603 695 695 695 695			75.050	75.050				5 000	40.050	40.000	00.004
Reduced Interest 2005 2006 2007 2007 2008 0 0 0 0 2009 2009 12,820 12,820 12,820 12,820 12,820 12,820 20,82							40.004	5,980	12,652		
2005 2006 2007 2007 2008 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-14,285	-14,285			18,331			18,331	4,046
2006 2007 2008 0 0 2009 12,820 12,820 12,820 Scheduled Payments Scheduled Principal 2010 2,000 871 2,871 2011 1,894 871 2,765 2,765 2012 1,840 871 2,710 2,710 2013 1,809 871 2,680 2,680 2014 1,666 871 2,537 Scheduled Interest 2010 415 448 863 863 2011 355 422 777 777 2012 299 396 695 695 2013 244 370 613											
2007 2008 0 0 0 0 0 0 0 0 0 0 12,821 12,820 12,820 12,820 12,821 12,821 12,820 12,821 12,820 12,820 12,821 12,821 12,820 12,821 1											
2008 0 12,821 12,820 12,821 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
12,820 12,820 12,820 Scheduled Payments Scheduled Principal 2010 2,000 871 2,871 2011 1,894 871 2,765 2,765 2012 1,840 871 2,710 2,710 2013 1,809 871 2,680 2,680 2014 1,666 871 2,537 2,537 Scheduled Interest 2010 415 448 863 863 2011 355 422 777 777 2012 299 396 695 695 2013 244 370 613 613			0	0							0
Scheduled Payments Scheduled Principal 2010 2,000 871 2,871 2,871 2011 1,894 871 2,765 2,765 2,710 2,710 2012 1,840 871 2,710 2,710 2,710 2,680 2,680 2,680 2,680 2,680 2,537 2,537 2,537 5,537 5,537 5,537 5,537 3,537			Ü	U			40.000			40.000	
Scheduled Principal 2010 2,000 871 2,871 2,871 2011 1,894 871 2,765 2,765 2012 1,840 871 2,710 2,710 2013 1,809 871 2,680 2,680 2014 1,666 871 2,537 2,537 Scheduled Interest 2010 415 448 863 863 2011 355 422 777 777 2012 299 396 695 695 2013 244 370 613 613							12,620			12,620	12,620
2010 2,000 871 2,871 2,871 2011 1,894 871 2,765 2,765 2012 1,840 871 2,710 2,710 2013 1,809 871 2,680 2,680 2014 1,666 871 2,537 Scheduled Interest 2010 415 448 863 863 2011 355 422 777 777 2012 299 396 695 695 2013 244 370 613 613											
2011 1,894 871 2,765 2,765 2012 1,840 871 2,710 2,710 2013 1,809 871 2,680 2,680 2014 1,666 871 2,537 2,537 Scheduled Interest 2010 415 448 863 863 2011 355 422 777 777 2012 299 396 695 695 2013 244 370 613 613		2.000	071	0.074							2.074
2012 1,840 871 2,710 2,710 2013 1,809 871 2,680 2,680 2014 1,666 871 2,537 2,537 Scheduled Interest 2010 415 448 863 863 2011 355 422 777 777 2012 299 396 695 695 2013 244 370 613 613											
2013 1,809 871 2,680 2,680 2014 1,666 871 2,537 2,537 Scheduled Interest 2010 415 448 863 863 2011 355 422 777 777 2012 299 396 695 695 2013 244 370 613 613											
2014 1,666 871 2,537 Scheduled Interest 2010 415 448 863 863 2011 355 422 777 777 2012 299 396 695 695 2013 244 370 613 613											
Scheduled Interest 2010 415 448 863 863 2011 355 422 777 777 2012 299 396 695 695 2013 244 370 613 613											
2010 415 448 863 863 2011 355 422 777 777 2012 299 396 695 695 2013 244 370 613 613		1,000	0/1	۷,۵۵۱							2,001
2011 355 422 777 777 2012 299 396 695 695 2013 244 370 613 613		415	112	263							863
2012 299 396 695 2013 244 370 613											
2013 244 370 613 613											
2011 100 011 004											
			· · ·								551

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Lithuania (in thousands of dollars or dollar equivalents)

<u> </u>		Guaranteed I			Guarante
	AID	CCC	DOD	EXIM	Tot
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005				1,961	1,96
2006				1,961	1,96
2007				980	98
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006 2007					
2007					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Lithuania (in thousands of dollars or dollar equivalents)

	Canagagianal Cra	4:40		Non	Canaaaaia	nal Cradita			
	AID PL-480	Subtotal	AID	CCC	DOD DOD	nal Credits EXIM	FMS	Subtotal	Direct Load Tota
Status At End of CY2009	AID PL-460	Jubiolai	AID	CCC	טטט	⊏∧IIVI	LIVIO	Subtotal	1012
Undisbursed Principal									
Outstanding Principal									
Principal Arrears									
Interest Arrears									
Historical Transactions									
Principal Paid	04.040	04.040							04.04
2005	61,613	61,613							61,61
2006									
2007									
2008									
2009									
Interest and Fees Paid									
2005	1,907	1,907							1,90
2006									
2007									
2008									
2009									
Rescheduled Principal									
2005									
2006									
2007									
2008									
2009									
Rescheduled Interest									
2005									
2006									
2007									
2008									
2009									
Reduced Principal									
2005									
2006									
2007									
2008									
2009									
Reduced Interest									
2005									
2006									
2007									
2008									
2009									
Scheduled Payments									
Scheduled Principal									
2010									
2011									
2012									
2013									
2014									
Scheduled Interest									
2010									
2011									
2012									
2013									
2014									

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Luxembourg (in thousands of dollars or dollar equivalents)

		Guaranteed P	rivate Loans		Guarante
	AID	CCC	DOD	EXIM	Tota
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005				2,654	2,6
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013 2014					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Luxembourg (in thousands of dollars or dollar equivalents)

Concessional Credits	
Status At End of CY2009 Undisbursed Principal	Total
Outstanding Principal Principal Arrears Interest Arrears ###################################	
Principal Arrears Interest Arrears ### ### ### ### ### ### ### ### ### #	
Interest Arrears #Historical Transactions Principal Paid 2005 2006 2007 2008 2009 Interest and Fees Paid 2005 2006 2007 2008 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2007 2008 2009	
### ### ##############################	
Principal Paid 2005 2006 2007 2008 2009 Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2009 Rescheduled Interest 2005 2009 Rescheduled Interest 2005 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2009	
2005 2007 2008 2009 Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2009 Reduced Principal 2005 2009 Reduced Principal 2005 2006 2007 2008 2009	
2006 2007 2008 2009 Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008	
2007 2008 2009 Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009	
2008 2009 Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Reduced Principal 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008	
Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2008 2009 Reduced Principal 2005 2006 2007 2008 2006 2007 2008 2006 2007 2008 2006 2007 2008 2006 2007 2008 2006 2007 2008 2007 2008 2008 2009 2006 2007 2008 2007 2008 2008 2009 2006 2007 2008 2008 2009 2009	
Interest and Fees Paid	
2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2009	
2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008	
2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2000 Rescheduled Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008	
2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2005 2006 2007 2008	
Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008	
Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008	
2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2008 2009	
2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2007 2008 2008 2009 Reduced Principal 2005 2006 2007 2008	
2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2007 2008 2007 2008	
2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2007 2008	
2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008	
Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008	
2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008	
2006 2007 2008 2009 Reduced Principal 2005 2006 2007	
2007 2008 2009 Reduced Principal 2005 2006 2007 2008	
2009 Reduced Principal 2005 2006 2007 2008	
Reduced Principal 2005 2006 2007 2008	
2005 2006 2007 2008	
2006 2007 2008	
2007 2008	
2008	
2009	
Reduced Interest	
2005	
2006	
2007	
2008	
2009 Scheduled Payments	
Scheduled Principal	
2010	
2010	
2012	
2013	
2014	
Scheduled Interest	
2010	
2011	
2012	
2013	
2014	

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Macedonia, Former Yugoslav Rep. of (in thousands of dollars or dollar equivalents)

<u> </u>		Guaranteed P	rivate Loans		Guarante
	AID	CCC	DOD	EXIM	Tota
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				20	2
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009 Interest Paid					
2005					
2005					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Macedonia, Former Yugoslav Rep. of (in thousands of dollars or dollar equivalents)

	Conces	sional Cre	dits		Non-	Concessio	nal Credits			Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal		3,996	3,996							3,996
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	88	266	354				12,561		12,561	12,915
2006		266	266				9,235		9,235	9,502
2007		266	266				36,099		36,099	36,366
2008		266	266							266
2009		267	267							267
Interest and Fees Paid										
2005	2	160	162				1,346		1,346	1,508
2006		152	152				1,345		1,345	1,497
2007		144	144				626		626	770
2008		136	136							136
2009		128	128							128
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005	0		0							0
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		266	266							266
2011		266	266							266
2012		266	266							266
2013		266	266							266
2014		266	266							266
Scheduled Interest										
2010		120	120							120
2011		112	112							112
2012		104	104							104
2013		96	96							96
2014		88	88							88

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Madagascar (in thousands of dollars or dollar equivalents)

(II	i tilousalius oi	Guaranteed F			
	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009	7(1)	000	202	LXIIVI	rotar
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding Historical Transactions					
Fees and Premiums					
rees and Premiums 2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2007					
2009					
Claims Paid					
2005					
2006					
2007					
2008 2009					
Recovered					
2005 2006					
2007					
2007					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

2014

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Madagascar (in thousands of dollars or dollar equivalents)

	Concos	sional Cra	(III UIOUSAII Adite				nal Cradite			
	AID	sional Cre PL-480	Subtotal	AID	CCC	DOD	nal Credits EXIM	FMS	Subtotal	Direct Loan Total
Status At End of CY2009	, (1)	700	Juniolai	, 110	300	505	-/\li\	, 1010	Japiolai	iotai
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005							37,139		37,139	37,139
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Malaysia (in thousands of dollars or dollar equivalents)

(III to	nousunus on u	Guaranteed F			Guaranta
_	AID	CCC	DOD	EXIM	Guarantee Tota
tatus At End of CY2009					
Undisbursed Principal					
Outstanding Principal				316,267	316,267
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005				813	81:
2006				2,921	2,92
2007					
2008					
2009					
Principal Paid				110 705	110 70
2005 2006				118,705 116,613	118,70 116,61
2007				153,890	153,89
2008				230,242	230,24
2009				77,431	77,43
Interest Paid				•	•
2005				447	44
2006				180	18
2007				22	2
2008					
2009					
Claims Paid					
2005					
2006					
2007 2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009 Scheduled Payments					
Scheduled Principal					
				20.240	20.24
2010				28,249	28,24
2011				65,136	65,13
2012				102,022	102,02
2013				83,973	83,97
2014				36,887	36,88
Scheduled Interest					
2010				6,240	6,24
2011				5,650	5,65
2012				3,910	3,91
2013				1,926	1,92
2014				384	38

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Malaysia (in thousands of dollars or dollar equivalents)

	Conces	ssional Cre	ın thousan) edits				onal Credits			Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005							46,711		46,711	46,711
2006							46,711		46,711	46,711
2007							186,844		186,844	186,844
2008										
2009										
Interest and Fees Paid										
2005							19,210		19,210	19,210
2006							15,915		15,915	15,915
2007							12,566		12,566	12,566
2008							,000		,000	,000
2009										
Rescheduled Principal										
2005										
2006										
2007										
2007										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										
2017										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Maldives

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loa

· _		Guaranteed P	Private Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009 Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered 2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

2014

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Maldives (in thousands of dollars or dollar equivalents)

Mathematic Mat		Conces	sional Cre		ids of dollars (vaients) Concessioi	nal Credits		-	iroot Loon
Status At End of CY2009 Undsburder Principal 1,456 1,4					AID			FMS	Subtotal	irect Loan Total
Outstanding Principal Pr	Status At End of CY2009									
Principal Arreans Interest Arreans Friends Arreans Friends Arreans Arreans Friends Fried Friends Fried F	Undisbursed Principal									
Mistorical Transactions	Outstanding Principal		1,456	1,456						1,456
### Principal Praid Principal Praid	Principal Arrears									
Principal Paid	Interest Arrears									
2005	Historical Transactions									
2006	Principal Paid									
2007 88 88 88 88 88 88 88 88 88 88 88 88 88	2005		88	88						88
2007 88 88 88 88 88 88 88 88 88 88 88 88 88	2006		88							88
2008 88 88 88 88 88 88 88 88 88 88 88 88										88
2009										88
Interest and Fees Paid 2005										
2005 57 57 57 57 2006 54 54 54 54 54 55 52 52 52 52 52 52 52 52 52 52 52 52										
2006 54 54 54 54 54 54 54 54 54 54 54 54 54			57	57						57
2007 52 52 2008 49 49 49 2009 46 46 46 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2008 2009 Reduced Interest 2005 2008 2009 Reduced Interest 2005 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2009 Scheduled Principal 88 88 88 88 88 88 88 88 88 88 88 88 88										
2008 49 49 49 49 49 46 46 46 46 46 46 46 46 46 46 46 46 46										
Rescheduled Principal										
Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Interest 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2008 2009 Scheduled Principal 2010 88 88 88 88 2011 88 88 88 88 2011 88 88 88 88 Scheduled Interest 2012 88 88 88 88 88 88 88 88 88 88 88 88 88										
2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Interest 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Scheduled Principal 2011 88 88 88 2011 88 88 2011 88 88 2011 88 88 88 2011 88 88 88 2011 88 88 88 88 88 88 88 88 88 88 88 88 8			40	40						40
2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2010 88 88 88 88 88 88 88 88 88 88 88 88 88										
2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2009 Scheduled Payments Scheduled Principal 2010 88 88 2099 Scheduled Payments Scheduled Principal 2011 88 88 88 88 88 88 88 88 88 88 88 88 88										
2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 88 88 88 88 88 88 88 88 88 88 88 88 88										
Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2007 2008 2009 Scheduled Principal 2010 88 88 2012 88 88 2011 88 88 2012 88 88 2013 88 88 2014 88 2014 88 88 2014										
Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2010 88 88 2011 88 88 2013 88 88 2014 88 88 388 2014 88 88 388 388 388 388 388 388 388 388 3										
2005 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2009 Reduced Interest 2009 Scheduled Payments Scheduled Principal 2010 88 88 2011 88 88 2011 88 88 2012 88 88 2014 88 2014 88 2014 88 88 2014 88										
2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 88 88 2011										
2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2009 Scheduled Principal 2010 88 88 2011 88 88 2011 88 88 2012 88 88 2012 88 88 88 88 88 88 88 88 88 88 88 88 88										
2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2010 88 88 88 2011 88 88 2012 88 88 2013 88 88 2014 88 88 2014 88 88 2014 88 88 2015 88 2016 88 88 2017 88 88 2018 88 2018 88 2019 88 88 2010 88										
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 88 88 2011 88 88 2012 88 88 2013 88 88 2014 88 88 2015 88 88 2015 88 88 2016 88 88 2017 88 88 2018 88										
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 88 88 88 88 88 88 88 88 88 88 88 88 88	2008									
2005 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 88 88 2011 88 88 2011 88 88 2012 88 88 2013 88 88 2014 88 88 88 89 88 88 2014 88 88 88 88 88 88 88 88 88 88 88 88 88	2009									
2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 88 88 2011	Reduced Principal									
2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 88 88 2011 88 88 2011 88 88 2012 88 88 2012 88 88 2012 88 88 2014 88 88 2014 88 88 Scheduled Interest 2010 44 44 2011 41 41 2012 38 38 38 2013 36 36	2005									
2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 88 88 2011 88 88 2011 88 88 2012 88 88 2012 88 88 2013 88 88 2014 88 88 388 2014 88 88 388 2014 88 88 388 2014 88 88 388 2014 88 88 388 2014 88 88 388 2014 88 88 388 2014 88 88 388 2014 88 88 388 2014 88 88 388 2014 88 88 388 2014 88 88 388 2014 88 88 388 2014 88 88 388 388 388 388 388 388 388 388 3	2006									
Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 88 88 88 2011 88 88 2011 88 88 2012 88 88 2013 88 88 2013 88 88 Scheduled Interest Scheduled Interest 2000 44 44 2011 41 41 2012 38 38 38 38 38 38 38 38 38 38 38 38 38 38 3	2007									
Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 88 88 88 2011 88 88 2011 88 88 2012 88 88 2013 88 88 2013 88 88 Scheduled Interest Scheduled Interest 2000 44 44 2011 41 41 2012 38 38 38 38 38 38 38 38 38 38 38 38 38 38 3										
Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 88 88 88 88 88 88 88 88 88 88 88 88 88	2009									
2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 88 88 2011 88 88 2011 88 88 2012 88 88 2012 88 88 2013 88 88 2014 88 88 Scheduled Interest 2010 44 44 2011 41 41 2012 38 38 38 38 38 38 38 38 38 38 38 38 38 38 3										
2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 88 88 88 2011 88 88 2011 88 88 2012 88 88 2012 88 88 2013 88 88 2014 88 88 2014 88 88 Scheduled Interest 2010 44 44 2011 41 41 2012 38 38 38 2013 36 36										
2007 2008 2009 Scheduled Payments Scheduled Principal 2010 88 88 88 2011 88 88 2011 88 88 2012 88 88 2012 88 88 2013 88 88 2014 88 88 388 Scheduled Interest 2010 44 44 2011 41 41 2012 38 38 38 2013 36 36										
2008 2009 Scheduled Payments Scheduled Principal 2010 88 88 88 2011 88 88 2011 88 88 2012 88 88 2013 88 88 2013 88 88 Scheduled Interest 2010 44 44 2011 41 41 2012 38 38 38 2013 36 36										
2009 Scheduled Payments Scheduled Principal 2010 88 88 2011 88 88 2012 88 88 2013 88 88 2014 88 88 Scheduled Interest 88 2010 44 44 2011 41 41 41 2012 38 38 2013 36 36										
Scheduled Principal 2010 88 88 88 2011 88 88 88 2012 88 88 88 2013 88 88 88 2014 88 88 88 Scheduled Interest 88 88 2010 44 44 44 2011 41 41 41 2012 38 38 38 2013 36 36 36										
Scheduled Principal 2010 88 88 2011 88 88 2012 88 88 2013 88 88 2014 88 88 2014 88 88 Scheduled Interest 2010 44 44 2011 41 41 41 2012 38 38 38 2013 36 36 36										
2010 88 88 88 88 88 88 88 88 88 88 88 88 88										
2011 88 88 88 88 88 88 88 88 88 88 88 88 8			00	QO						00
2012 88 88 88 88 88 88 88 88 88 88 88 88 88										
2013 88 88 88 88 88 88 88 88 88 88 88 88 88										
2014 88 88 88 88 88 Scheduled Interest 2010 44 44 44 44 44 44 44 44 44 44 44 44 44										
Scheduled Interest 2010 44 44 2011 41 41 2012 38 38 2013 36 36 36 36										
2010 44 44 2011 41 41 2012 38 38 2013 36 36			88	88						88
2011 41 41 41 2012 38 38 2013 36 36 36 36										
2012 38 38 2013 36 36 36 36										44
2013 36 36 36										41
	2012		38	38						38
2014 33 33 33	2013		36	36						36
	2014		33	33						33

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Mali

(in thousands of dollars or dollar equivalents)

(inouounuo or u	Guaranteed P	rivate Loans		Guarantee
·	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008 2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2010					

2014

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Mali (in thousands of dollars or dollar equivalents)

	Conces	sional Cre	dite		Non-	Concession	nal Credits			- : .	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct	Loa
tatus At End of CY2009											
Undisbursed Principal											
Outstanding Principal											
Principal Arrears											
Interest Arrears											
listorical Transactions											
Principal Paid											
2005											
2006											
2007											
2008											
2009											
Interest and Fees Paid											
2005											
2006											
2007											
2008											
2009											
Rescheduled Principal											
2005											
2006											
2007											
2008											
2009											
Rescheduled Interest											
2005											
2006											
2007											
2008											
2009											
Reduced Principal											
2005				15					15		1
2006											
2007											
2008											
2009											
Reduced Interest											
2005											
2006											
2007											
2008											
2009											
Scheduled Payments											
Scheduled Principal											
2010											
2011											
2012											
2013											
2014											
Scheduled Interest											
2010											
2011											
2012											
2012											

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Malta

(in thousands of dollars or dollar equivalents)

(/	ii tiiousanus or	Guaranteed F			
	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009	, ,,,	000	202	Z/(III)	Total
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006 2007					
2007					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

2014

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Malta (in thousands of dollars or dollar equivalents)

AID PL-80 Subtotal AID CCC DOD EXIM PMS Subtotal Total T		Conces	ssional Cre		nds of dollars o	vaients) Concessioi	nal Credits		Direct Lean
Status Af End of CY2009 Unstanding Principal 1,369 1,36					AID			FMS	Direct Loan Total
Dustsanding Principal 1,369 1,36	Status At End of CY2009								
Principal Arrains Interest Arrains Interest Arrains Filter Arrains Filter Arrains Filter Arrains Filter Arrains Filter Fi	Undisbursed Principal								
Interest Arreas ##istorical Transactions Principal Paid 2006 188 188 188 2007 183 183 183 2008 205 205 205 205 2006 205 205 205 2006 206 205 205 2007 208 208 208 208 208 208 208 208 208 208	Outstanding Principal	1,369		1,369					1,369
### Principal Paid Principal Paid 2005	Principal Arrears								
Principal Paid									
2005 182 182 182 2006 188 188 188 2007 193 193 193 2008 199 199 199 209 205 205 205 Interest and Fees Paid 2006 63 63 63 2007 58 58 58 2008 52 52 52 2009 46 46 46 Rescheduled Principal 2005 2006 2007 2008 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2008 2009 Scheduled Payments Scheduled Interest 2009 Scheduled Interest 2010 212 212 212 213 2014 218 218 218 2014 2014 2018 2018 2018 2019 30 30 30 30 30 30 30 30 30 30 30 30 30	Historical Transactions								
2006	Principal Paid								
2007 193 193 199 199 205 205 205 205 205 205 205 205 205 205									182
2008 199 199 205 205 205 205 205 205 205 205 205 205									188
2009									193
Interest and Fees Paid 2005 69 69 69 2006 63 63 2007 58 58 2008 52 52 2009 46 46 Rescheduled Principal 2006 2007 2008 2008 2009 Rescheduled Interest 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2008 2009 Reduced Interest 2006 2007 2008 2009 Reduced Principal 2005 2008 2009 Reduced Principal 2005 2008 2009 Reduced Interest 2006 2007 2008 2009 Reduced Principal 2005 2008 2009 Reduced Principal 2005 2008 2009 Reduced Principal 2005 2008 2009 Scheduled Principal 2010 202 203 204 205 206 207 208 208 209 Scheduled Principal 2010 202 203 204 204 205 206 207 208 208 208 209 Scheduled Principal 200 201 201 201 201 201 201 201 201 201									199
2005 69 69 69 69 69 69 69 69 69 69 69 69 69		205		205					205
2006 63 63 63 63 65 2007 58 58 58 58 58 58 58 58 58 58 58 58 58									
2007 58 58 58 58 56 56 56 56 56 56 56 56 56 56 56 56 56									69
2008 52 52 52 55 46 46 46 46 46 46 46 46 46 46 46 46 46									63
Rescheduled Principal 2005 2006 2007 2008 2009									58
Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2007 2008 2009 Reduced Interest 2005 2007 2008 2009 Reduced Interest 2005 2007 2008 2009 Scheduled Principal 2005 2007 2008 2009 2009 Scheduled Principal 2009 2009 Scheduled Principal 2010 212 212 212 212 211 218 218 218 218 218									52
2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2011 218 218 218 218 218 218 218 218 218 2		46		46					46
2006 2007 2008 2009 Rescheduled Interest 2006 2007 2008 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2008 2009 Reduced Interest 2009 Scheduled Principal 2009 Scheduled Principal 2010 2012 2018 2019 Scheduled Principal 2010 2012 2011 2018 2018 2019 Scheduled Interest 2010 2012 2011 2018 2018 2018 2019 Scheduled Interest 2010 2012 2013 2014 2018 2018 2018 2018 2018 2018 2018 2018									
2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2010 2020 Scheduled Principal 2011 218 218 2012 2014 218 218 218 218 218 218 218 218 218 218									
2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2011 218 218 218 219 2011 218 218 218 218 218 218 218 218 218 2									
Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2009 Scheduled Principal 2012 212 212 211 2011 218 218 218 218 218 2012 225 225 225 225 225 225 225 225 225 2									
Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2008 2009 Reduced Interest 2005 2008 2009 Scheduled Principal 2008 2009 Scheduled Principal 2010 212 212 2011 218 218 2012 225 225 225 225 225 225 225 225 225 2									
2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2009 Scheduled Principal 2010 212 212 212 212 212 212 212 212 21	2009								
2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 212 212 212 2011 218 218 2012 225 225 2213 2214 2215 225 225 225 225 225 225 225 225 22	Rescheduled Interest								
2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2009 Scheduled Principal 2010 212 212 212 2011 218 218 218 218 218 218 218 218 218 2									
2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2010 212 2012 2011 218 218 218 2012 2011 218 218 218 2012 225 225 225 225 225 225 225 225 225 2									
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 212 2011 218 2012 2011 218 218 2012 2012	2007								
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 212 2011 218 2012 225 225 2013 231 231 231 231 231 231 231 231 231 2									
2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 212 212 2011 218 218 2012 2011 218 218 218 218 218 218 218 218 218 2									
2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 212 212 2011 218 2012 225 225 2012 2012 225 225 2013 231 231 231 231 231 231 231 231 233 33 33 33 33 33 33 33 33 33 33 33 33									
2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 212 212 2011 218 2012 225 225 2013 231 231 231 231 231 231 231 231 231 2									
2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 212 212 2011 2011 218 2012 225 225 2013 231 231 231 231 231 231 231 231 231 2									
2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 212 2011 218 2012 2011 218 2012 2012									
Reduced Interest 2005 2006 2007 2007 2008 2009 Scheduled Principal 212 212 212 211 218 218 218 218 218 218	2008								
2005 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 212 212 212 2011 218 218 218 2012 225 225 225 2013 231 231 231 2014 238 238 238 Scheduled Interest 2010 39 39 39 2011 33 33 33 2012 27 27 27 2013 20 20 20									
2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 212 212 212 2011 218 218 218 2012 225 225 225 2013 231 231 231 231 2014 238 238 238 Scheduled Interest 2010 39 39 39 39 2011 33 33 33 2012 27 27 27 2013 20 20 20									
2007 2008 2009 Scheduled Payments Scheduled Principal 2010 212 212 212 2011 218 218 218 2012 225 225 225 2013 231 231 231 2014 238 238 238 Scheduled Interest 2010 39 39 39 39 2011 33 33 33 2012 27 27 27 27 2013 201 20 20									
2008 2009 Scheduled Payments Scheduled Principal 212 2010 212 212 2011 218 218 2012 225 225 2013 231 231 2014 238 238 Scheduled Interest 2010 39 39 2011 33 33 2012 27 27 2013 20 20									
2009 Scheduled Payments Scheduled Principal 2010 212 212 2011 218 218 2012 225 225 2013 231 231 2014 238 238 Scheduled Interest 2010 39 39 2011 33 33 2012 27 27 2013 20 20									
Scheduled Payments Scheduled Principal 2010 212 212 212 2011 218 218 218 2012 225 225 225 2013 231 231 231 2014 238 238 238 Scheduled Interest 2010 39 39 39 2011 33 33 33 2012 27 27 27 2013 20 20 20									
Scheduled Principal 2010 212 212 212 2011 218 218 218 2012 225 225 225 2013 231 231 231 2014 238 238 238 Scheduled Interest 2010 39 39 39 2011 33 33 33 2012 27 27 27 2013 20 20 20									
2010 212 212 212 2011 218 218 218 2012 225 225 225 2013 231 231 231 2014 238 238 238 Scheduled Interest 2010 39 39 39 2011 33 33 33 2012 27 27 27 2013 20 20 20									
2011 218 218 218 2012 225 225 225 2013 231 231 231 2014 238 238 238 Scheduled Interest 2010 39 39 39 2011 33 33 2012 27 27 2013 20 20									
2012 225 225 2013 231 231 2014 238 238 Scheduled Interest 2010 39 39 2011 33 33 2012 27 27 2013 20 20 20 20 20									212
2013 231 231 231 2014 238 238 238 Scheduled Interest 2010 39 39 39 2011 33 33 33 2012 27 27 27 2013 20 20 20									218
2014 238 238 Scheduled Interest 2010 39 39 2011 33 33 2012 27 27 2013 20 20 2010 20 20									225
Scheduled Interest 2010 39 39 2011 33 33 2012 27 27 2013 20 20									231
2010 39 39 2011 33 33 2012 27 27 2013 20 20		238		238					238
2011 33 33 2012 27 27 2013 20 20									
2012 27 27 2013 20 20									39
2013 20 20 20									33
									27
2014 13 13 13									20
	2014	13		13					13

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Mauritius (in thousands of dollars or dollar equivalents)

(Guaranteed F	Private Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	1,171				1,171
Claims Outstanding	,				,
Historical Transactions					
Fees and Premiums					
2005	10				10
2006	10				10
2007	9				9
2008	8				8
2009	7				7
Principal Paid					
2005	195				195
2006	195				195
2007	195				195
2008	195				195
2009	195				195
Interest Paid					
2005	80				80
2006	107				107
2007	101				101
2008	49				49
2009	16				16
Claims Paid					
2005					
2006					
2007					
2008	107				107
2009					
Recovered					
2005					
2006					
2007 2008	107				107
2009	107				107
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	195				195
2011	195				195
2012	195				195
2013	195				195
2014	195				195
Scheduled Interest					
2010	124				124
2011	103				103
2012	81				81
2013	59				59
2014	38				38

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Mauritius (in thousands of dollars or dollar equivalents)

	Conces	ssional Cre	dits		Non-	·Concession	nal Credits			Dinast I sam
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005 2006										
2007										
2008 2009										
Rescheduled Principal										
2005										
2005										
2007										
2007										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Mexico (in thousands of dollars or dollar equivalents)

(III CIN	ousanus or donars or do Guaranti	eed Private Loans		
	AID CCC		EXIM	Guarantee Total
Status At End of CY2009	7.112		_,	
Undisbursed Principal	20,126	S	49,136	69,262
Outstanding Principal	20,120	•	4,311,074	4,311,074
			4,511,074	4,511,074
Claims Outstanding Historical Transactions				
Fees and Premiums				
2005	108	3	53,537	53,644
2006			26,341	26,341
2007			13,503	13,503
2008			25,379	25,379
2009	217	,	9,399	9,616
Principal Paid				
2005	16,536	6	438,327	454,863
2006	17,949)	542,022	559,971
2007	12,586	3	853,777	866,362
2008	3,457	7	808,840	812,297
2009			876,584	876,584
Interest Paid				
2005	531		11	542
2006	715		2,648	3,362
2007	346		13,128	13,473
2008	44	ļ	12,014	12,058
2009			9,593	9,593
Claims Paid				
2005				
2006				
2007				
2008				
2009				
Recovered 2005				
2006				
2007				
2008				
2009				
Rescheduled claims				
2005				
2006				
2007				
2008				
2009				
Scheduled Payments				
Scheduled Principal				
2010			880,980	880,980
2011			818,293	818,293
2012			766,989	766,989
2013			643,971	643,971
2014			500,510	500,510
Scheduled Interest				
2010			28,134	28,134
2011			18,808	18,808
			•	,
			12 455	12 455
2012			12,455 8 150	
			12,455 8,150 5,082	12,455 8,150 5,082

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Mexico (in thousands of dollars or dollar equivalents)

	Conces	sional Cre	edits		Non-	Concessi	onal Credits			Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal							1,050,000		1,050,000	1,050,000
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005							41,182		41,182	41,182
2006							41,182		41,182	41,182
2007							41,182		41,182	41,182
2008							41,182		41,182	41,182
2009							10,295		10,295	10,295
Interest and Fees Paid							,		,	,
2005							11,824		11,824	11,824
2006							8,770		8,770	8,770
2007							5,719		5,719	5,719
2008							2,684		2,684	2,684
2009							75,695		75,695	75,695
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010							105,000		105,000	105,000
2011							105,000		105,000	105,000
2012							105,000		105,000	105,000
2013							105,000		105,000	105,000
2014							105,000		105,000	105,000
Scheduled Interest										
2010							39,005		39,005	39,005
2011							35,004		35,004	35,004
2012							31,004		31,004	31,004
2013							27,003		27,003	27,003
2013							23,003		23,003	23,003

$\textit{U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors } \\ \textit{Moldova}$

(in thousands of dollars or dollar equivalents)

(Guaranteed P	rivate Loans		Guarantee
_	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009 Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007 2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

2014

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Moldova (in thousands of dollars or dollar equivalents)

	Concess	ional Cre		us oi uollars c		Concession	nal Credits			D:1
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal		53,823	53,823							53,823
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005		0	0							0
2006										
2007		4,642	4,642							4,642
2008		1,684	1,684							1,684
2009		2,585	2,585							2,585
Interest and Fees Paid		4 507	4 507							4 507
2005 2006		1,587	1,587							1,587
2007		411	411							411
2007		314	314							314
2009		1,754	1,754							1,754
Rescheduled Principal		1,754	1,734							1,754
2005										
2006										
2007		9,939	9,939							9,939
2008		5,169	5,169							5,169
2009		0,100	0,100							0,100
Rescheduled Interest										
2005										
2006										
2007		3,366	3,366							3,366
2008		2,780	2,780							2,780
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		2,585	2,585							2,585
2011		2,585	2,585							2,585
2012		2,585	2,585							2,585
2013		2,585	2,585							2,585
2014		2,585	2,585							2,585
Scheduled Interest		4.046	4.040							4.040
2010		1,646	1,646							1,646
2011		1,567	1,567							1,567
2012		1,490	1,490							1,490
2013		1,410	1,410							1,410
2014		1,331	1,331							1,331

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Montenegro (in thousands of dollars or dollar equivalents)

(III LI	Guaranteed Private Loans				
	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009	7.1.2	000	202	_/(IIV)	. Otal
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008 2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Montenegro (in thousands of dollars or dollar equivalents)

	Conces	ssional Cre		ius oi dollars c			nal Credits			.
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	335		335				20,062		20,062	20,397
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008	5		5				866		866	870
2009	3		3				837		837	840
Interest and Fees Paid										
2005										
2006										
2007	00		00				0.040		0.040	0.044
2008	29		29				9,812		9,812	9,841
2009	10		10				1,112		1,112	1,122
Rescheduled Principal										
2005										
2006										
2007										
2008 2009										
Rescheduled Interest 2005										
2006										
2007										
2008	2		2				4,140		4,140	4,141
2009	2		2				4,140		7,170	7,171
Reduced Principal										
2005										
2006										
2007										
2008							8,167		8,167	8,167
2009							0,.0.		0,.0.	5,.5.
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	3		3				1,704		1,704	1,707
2011	3		3				1,704		1,704	1,707
2012	3		3				1,704		1,704	1,707
2013	3		3				1,704		1,704	1,707
2014	1		1				1,472		1,472	1,472
Scheduled Interest										
2010	10		10				1,055		1,055	1,065
2011	10		10				964		964	974
2012	10		10				872		872	882
2013	10		10				781		781	790
2014	10		10				689		689	699

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Morocco (in thousands of dollars or dollar equivalents)

(III	triousarius or u				
-	AID	Guaranteed P	DOD	EXIM	Guarantee Total
Status At End of CY2009			-		
Undisbursed Principal					
Outstanding Principal	76,288			556,100	632,389
Claims Outstanding	70,200			000,100	002,000
Historical Transactions					
Fees and Premiums					
2005	472			2,105	2,577
2006	459			4,451	4,910
2007	442			2,349	2,790
2008	420			2,349	2,770
2009	399			2,465	2,863
Principal Paid					
2005	2,673	3,069		69,490	75,231
2006	3,173	2,642		38,722	44,537
2007	4,262	917		-618	4,561
2008	4,288			98,924	103,212
2009	4,583			47,735	52,318
Interest Paid	4.675	104		24.920	20.610
2005	4,675 5,517	104 94		24,830	29,610
2006 2007	5,517 5,533	28		30,466 30,627	36,077 36,189
2008	4,477	20		26,830	31,307
2009	3,582			20,443	24,025
Claims Paid	0,002			20,110	21,020
2005					
2006					
2007					
2008					
2009	1,484				1,484
Recovered					
2005					
2006					
2007					
2008	4 404				4 404
2009	1,484				1,484
Rescheduled claims 2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	5,130			86,531	91,661
2011	4,680			79,023	83,703
					•
2012	4,733			69,717	74,450
2013	4,791			63,782	68,573
2014	4,853			59,850	64,703
Scheduled Interest					
2010	2,647			21,908	24,555
2011	2,511			18,335	20,846
2012	2,372			15,079	17,451
2013	2,229			12,326	14,555
2014	2,082			9,736	11,818
	·, -			-,. 55	,5 . 5

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Morocco (in thousands of dollars or dollar equivalents)

	Conce	ssional Cre	edits		Non	-Concessio	nal Credits			Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		73	73							73
Outstanding Principal	35,115	150,703	185,818				43,379		43,379	229,197
Principal Arrears		100	100							100
Interest Arrears		1	1							1
Historical Transactions										
Principal Paid										
2005	7,019	24,801	31,820	473	14,771	1,550	8,084		24,878	56,697
2006	6,628	23,574	30,202	318	4,754	1,550	3,654		10,277	40,479
2007	6,698	23,574	30,272	349	4,754	1,550	4,151		10,804	41,076
2008	6,808	20,571	27,379	321			1,652		1,973	29,352
2009	6,656	18,245	24,901	34			4,045		4,078	28,979
Interest and Fees Paid										
2005	2,017	8,052	10,070	55	824	306	1,871		3,055	13,125
2006	1,808	7,322	9,130	49	385	196	1,628		2,258	11,388
2007	1,611	6,542	8,153	27	305	83	1,584		1,999	10,153
2008	1,412	5,765	7,177	14			1,808		1,822	8,999
2009	1,210	5,098	6,308	1			5,780		5,780	12,089
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	5,987	18,064	24,051				4,941		4,941	28,992
2011	4,568	16,148	20,716				4,941		4,941	25,658
2012	4,456	15,951	20,407				4,941		4,941	25,348
2013	2,329	13,946	16,275				4,941		4,941	21,216
2014	2,096	13,946	16,042				4,941		4,941	20,983
Scheduled Interest										
2010	1,018	4,529	5,547				1,766		1,766	7,313
2011	846	3,984	4,829				1,548		1,548	6,377
2012	707	3,488	4,195				1,330		1,330	5,525
2013	585	3,013	3,599				1,112		1,112	4,710
2014	516	2,595	3,111				894		894	4,005

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Nauru

(in thousands of dollars or dollar equivalents)

		Guaranteed P	rivate Loans		Guarante
	AID	CCC	DOD	EXIM	Tota
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009 Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007 2008					
2009					
Recovered					
2005					
2006				11,263	11,26
2007				2,718	2,71
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009 Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Nauru (in thousands of dollars or dollar equivalents)

	Conce	ssional Cre		ido oi dollaro		Concession	nal Credits			Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009 Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012 2013										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Nepal (in thousands of dollars or dollar equivalents)

(7	ii tiiousanus or	Guaranteed F			
	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009	, ,,,	000	202	Z/(III)	Total
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding <i>Historical Transactions</i>					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006 2007					
2007					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

2014

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Nepal (in thousands of dollars or dollar equivalents)

	Conces	sional Cre			or dollar equi -Non	Concession	nal Credits		Dir	ect Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	5		5	11					11	16
2006				9					9	9
2007										
2008										
2009										
Interest and Fees Paid										
2005	0		0	1					1	1
2006				0					0	0
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013 2014										
71117										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors New Zealand

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loa

		Guaranteed P	rivate Loans		Guarante
	AID	CCC	DOD	EXIM	Tot
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal				175,562	175,56
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005				2,359	2,35
2006				2,371	2,3
2007					
2008					
2009					
Principal Paid					
2005				-582	-58
2006				22,544	22,5
2007				-22,113	-22,1
2008				67,389	67,3
2009				-23,171	-23,1
Interest Paid					
2005				879	8
2006				21,678	21,6
2007				19,616	19,6
2008				17,807	17,8
2009				-26,756	-26,7
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				21,280	21,2
2011				21,280	21,2
2012				21,280	21,2
2013				21,280	21,2
2014				21,280	21,2
Scheduled Interest					
2010				67	
2011				59	
2012				50	
2013				41	•
2014				33	;

U.S. Government Loans to Sovereign and Other Foreign Official Obligors New Zealand (in thousands of dollars or dollar equivalents)

	Conces	ssional Cre		ido or donaro		Concession	nal Credits			Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009 Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012 2013										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Nicaragua (in thousands of dollars or dollar equivalents)

(m a	ilousarius or d	Guaranteed P			
-	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009			202		
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007 2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Nicaragua (in thousands of dollars or dollar equivalents)

	A ID	DI 400	C la 4 a 4 = 1	A ID	000	DOD		EN 40	0	Direct Loan
Status At End of CY2009	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Undisbursed Principal										
Outstanding Principal		0	0							0
Principal Arrears		O	O							0
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005							-8		-8	-8
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest 2005							-8		-8	-8
2006							-0		-0	-0
2007										
2008										
2009										
Reduced Principal										
2005						848	58,711		59,558	59,558
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012 2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2012										
701.3										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Niger (in thousands of dollars or dollar equivalents)

(III t	nousanus on c	Guaranteed P			
_	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009	7.11.2	000	202	27(11)	
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009 Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

2014

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Niger (in thousands of dollars or dollar equivalents)

	Conces	sional Cre	(III UIOUSAII Mite		Non-	Concession	nal Cradite			
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005						3,697	6,101		9,798	9,798
2006						0,007	0,101		5,750	0,700
2007										
2008										
2009										
Reduced Interest										
2005						51			51	51
2006						31			31	31
2007										
2007										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Nigeria (in thousands of dollars or dollar equivalents)

(m a	iousarius or u	Guaranteed F			0
-	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009					
Undisbursed Principal				187	187
Outstanding Principal				1,318	1,318
Claims Outstanding				,	,
Historical Transactions					
Fees and Premiums					
2005				493	493
2006					
2007					
2008				198	198
2009					
Principal Paid				700	700
2005				760	760
2006				4,611	4,611
2007				264	264
2008 2009				527	527
Interest Paid				321	321
2005				11	11
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006				5,408	5,408
2007					
2008					
2009					
Recovered					
2005 2006				4,876	4,876
2007				4,070	4,070
2007					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				527	527
2011				527	527
2012				264	264
2013					
2014					
Scheduled Interest					
2010				24	24
2011				13	13
2012				3	3
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Nigeria (in thousands of dollars or dollar equivalents)

	Conces	sional Cre	dite		Non-	Concossi	onal Credits			
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total
Status At End of CY2009		100	3			202	_,	5		
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005							5,099		5,099	5,099
2006							312,110		312,110	312,110
2007										
2008										
2009										
Interest and Fees Paid										
2005							5,691		5,691	5,691
2006							39,397		39,397	39,397
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006							605,894		605,894	605,894
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Oman

(in thousands of dollars or dollar equivalents)

(Guaranteed P	Private Loans		Guarantee
_	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal				34,062	34,062
Claims Outstanding				, , , ,	- ,
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008				756	756
2009					
Principal Paid					
2005					
2006					
2007					
2008				1,890	1,890
2009				2,630	2,630
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005 2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				3,323	3,323
2011				3,323	3,323
2012				3,323	3,323
2013				3,323	3,323
2014				3,323	3,323
Scheduled Interest					
2010				1,641	1,641
2011				1,475	1,475
2012				1,308	1,308
2013					
				1,142	1,142
2014				976	976

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Oman (in thousands of dollars or dollar equivalents)

	Conco		us or donars (or dollar equiv		nal Cradita		
_	AID	PL-480 Subtotal	AID	CCC	DOD	nal Credits EXIM	FMS	Direct Loar Subtotal Tota
Status At End of CY2009	ΛID	i L 700 Gubiolai	עוט	500	טטט	LAIM	1 1013	Jubiolai 10ld
Undisbursed Principal								
Outstanding Principal								
Principal Arrears								
Interest Arrears								
Historical Transactions								
Principal Paid								
2005	5,714	5,714						5,714
2006	20,850	20,850						20,850
2007	20,000	20,000						20,000
2008								
2009								
Interest and Fees Paid								
2005	1,244	1,244						1,244
2006	359	359						359
2007	333	339						553
2007								
2009								
Rescheduled Principal								
2005								
2006								
2007								
2008								
2009								
Rescheduled Interest								
2005								
2006								
2007								
2008								
2009								
Reduced Principal								
2005								
2006								
2007								
2008								
2009								
Reduced Interest								
2005								
2006								
2007								
2008								
2009								
Scheduled Payments								
Scheduled Principal								
2010								
2011								
2012								
2013								
2014								
Scheduled Interest								
2010								
2011								
2012								
2013								
2014								

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Pakistan

(in thousands of dollars or dollar equivalents)

(In thousands of dollars or dollar equivalents) Guaranteed Private Loans						
DOD	EXIM	Guarantee Total				
	779,855	813,037				
	-,	,				
	7,745	7,745				
	7,539	7,539				
	4,429	4,429				
	24,849	25,815				
	38,627	39,671				
	63,798	64,925				
	75,218	76,435				
	82,007	83,321				
	22,989	26,012				
	36,362	39,308				
	37,353	40,216				
	34,156	36,929				
	26,827	28,972				
	20,027	20,012				
		4,186				
		4,181				
		4,049				
		3,993				
		3,234				
		15,643				
		3,990				
		3,234				
	96,351	97,770				
	96,351	97,883				
	94,432	96,085				
	92,512	94,298				
	92,512	94,440				
	52,512	J-T, T-10				
	0 :=0					
		5,730				
	2,597	5,055				
	2,040	4,376				
	1,523	3,727				
	1,017	3,079				
		1,523				

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Pakistan (in thousands of dollars or dollar equivalents) Concessional Credits Non-Concessional Credits

	Conce	ssional Cre	dits		Nor	n-Concessio	onal Credits			Direct Loan
_	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		10,953	10,953							10,953
Outstanding Principal	750,157	107,913	858,070	49,816	275,830	124,305	206,224		656,174	1,514,244
Principal Arrears				18					18	18
Interest Arrears				1					1	1
Historical Transactions										
Principal Paid										
2005	516,892	1,592	518,484	1,437	8,211	1,943	1,715		13,307	531,791
2006	7,977	3,093	11,070	1,707	9,986	2,613	2,174		16,479	27,550
2007	4,069	2,929	6,998	1,782	7,577	3,155	3,812		16,326	23,323
2008	2,037	1,428	3,465	1,418	6,391	2,747	3,786		14,342	17,807
2009		1,154	1,154	999	5,273	2,376	3,943		12,591	13,745
Interest and Fees Paid										
2005	20,827	3,212	24,039	2,863	19,062	6,886	6,838		35,648	59,687
2006	20,708	3,161	23,869	2,799	18,531	6,831	10,833		38,995	62,864
2007	20,490	3,081	23,570	2,726	17,959	6,728	12,197		39,610	63,181
2008	20,393	3,027	23,420	2,650	17,561	6,628	7,395		34,235	57,655
2009	20,352	2,994	23,346	2,590	17,139	6,445	2,351		28,526	51,871
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005					292		62		354	354
2006										
2007										
2008										
2009										
Reduced Principal										
2005	754,618		754,618							754,618
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006	0		0							0
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		1,154	1,154	1,111	6,056	2,729	13,748		23,644	24,798
2011		1,154	1,154	1,244	6,896	3,108	13,748		24,996	26,150
2012		1,154	1,154	1,427	7,910	3,565	13,748		26,650	27,804
2013		1,154	1,154	1,637	9,069	4,087	13,748		28,541	29,694
2014		1,154	1,154	1,872	10,373	4,674	13,748		30,667	31,821
Scheduled Interest										
2010	20,352	2,974	23,326	2,538	16,805	6,337	1,521		27,200	50,527
2011	20,352	2,955	23,307	2,480	16,421	6,192	1,418		26,511	49,818
2012	20,352	2,943	23,295	2,414	16,028	6,044	1,315		25,800	49,095
2013	20,352	2,916	23,268	2,338	15,482	5,870	1,212		24,902	48,170
2014	20,352	2,897	23,248	2,251	14,907	5,606	1,108		23,873	47,121

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Panama

(in thousands of dollars or dollar equivalents)

(III	Guaranteed Private Loans						
-	AID	CCC	DOD	EXIM	Guarantee Total		
Status At End of CY2009							
Undisbursed Principal							
Outstanding Principal	26,585				26,585		
Claims Outstanding	-,				-,		
Historical Transactions							
Fees and Premiums							
2005	264				264		
2006	242				242		
2007	213				213		
2008	165				165		
2009	146				146		
Principal Paid							
2005	4,206			12,755	16,961		
2006	4,513				4,513		
2007	22,174				22,174		
2008	4,188				4,188		
2009 Interest Paid	3,487				3,487		
2005	3,006				3,006		
2006	3,175				3,175		
2007	2,899				2,899		
2008	1,892				1,892		
2009	1,492				1,492		
Claims Paid	,				,		
2005							
2006	6				6		
2007							
2008							
2009							
Recovered							
2005	_				_		
2006	6				6		
2007							
2008 2009							
Rescheduled claims							
2005							
2006							
2007							
2008							
2009							
Scheduled Payments							
Scheduled Principal							
2010	3,505				3,505		
2011	3,554				3,554		
2012	2,615				2,615		
2013	2,300				2,300		
2014	1,986				1,986		
Scheduled Interest							
2010	1,304				1,304		
2011	1,192				1,192		
2012	1,081				1,081		
2013	975				975		
2014	872				872		

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Panama (in thousands of dollars or dollar equivalents)

	Conces	sional Cre	dits		Non-	Concession	nal Credits			Direct Loan
_	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	8,526		8,526							8,526
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	3,603		3,603							3,603
2006	3,071		3,071							3,071
2007	3,130		3,130							3,130
2008	2,795		2,795							2,795
2009	2,703		2,703							2,703
Interest and Fees Paid										
2005	542		542							542
2006	466		466							466
2007	405		405							405
2008	338		338							338
2009	273		273							273
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	2,688		2,688							2,688
2011	1,707		1,707							1,707
2012	1,249		1,249							1,249
2013	1,211		1,211							1,211
2014	1,055		1,055							1,055
Scheduled Interest										
2010	207		207							207
2011	145		145							145
2012	102		102							102
2013	71		71							71
2014	41		41							41

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors

Paraguay (in thousands of dollars or dollar equivalents)

(111 41		Guaranteed P			0
	AID	CCC	DOD	EXIM	Guarante Tota
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006	4				
2007	1				
2008					
2009					
Principal Paid 2005	314				31
2005	342				34
2007	373				37
2008	0.0				0.
2009					
Interest Paid					
2005	79				7
2006	53				5
2007	24				2
2008					
2009					
Claims Paid					
2005	398				39
2006	396				39
2007 2008	396				39
2009					
Recovered					
2005	398				39
2006	396				39
2007	396				39
2008					
2009					
Rescheduled claims					
2005					
2006					
2007 2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2012 2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Paraguay (in thousands of dollars or dollar equivalents)

	Conces	sional Cre		us oi uollars (valents) Concessiol	al Cradits			
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total
Status At End of CY2009	,	00	Juniolai	7110	500	202	_/XIIVI	1 1010	Janiolai	rotai
Undisbursed Principal										
Outstanding Principal	420		420							420
Principal Arrears										•
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	1,255		1,255							1,255
2006	952		952							952
2007	-195		-195							-195
2008	83		83							83
2009	86		86							86
Interest and Fees Paid										
2005	266		266							266
2006	173		173							173
2007	-27		-27							-27
2008	17		17							17
2009	15		15							15
Rescheduled Principal	10		10							10
2005										
2006										
2007	6,550		6,550							6,550
2007	0,550		0,550							0,550
2009										
Rescheduled Interest										
2005										
2005										
2007										
2008 2009										
Reduced Principal										
2005										
2005										
	6,550		6,550							6 550
2007 2008	0,550		6,550							6,550
2009										
Reduced Interest										
2005										
2006 2007	47		47							47
2007	47		47							47
2009 Scheduled Payments										
Scheduled Principal										
	00		00							00
2010	89		89							89
2011	91		91							91
2012	94		94							94
2013	97		97							97
2014	50		50							50
Scheduled Interest										
2010	12		12							12
2011	9		9							9
2012	7		7							7
2013 2014	4		4							4
	1		1							1

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Peru

(in thousands of dollars or dollar equivalents)

(m)	เทอนรสกนร 01 นั้น	0			
-	AID	Guaranteed F	DOD	EXIM	Guarantee Total
Status At End of CY2009			-		
Undisbursed Principal	2,375				2,375
Outstanding Principal	3,466				3,466
Claims Outstanding	-,				-,
Historical Transactions					
Fees and Premiums					
2005	144				144
2006	34				34
2007	53				53
2008	37				37
2009	24				24
Principal Paid					
2005	3,936				3,936
2006	4,104				4,104
2007	3,551				3,551
2008	2,916				2,916
2009 Interest Paid	1,745				1,745
2005	1,278				1,278
2006	1,077				1,077
2007	746				746
2008	359			0	359
2009	91			-	91
Claims Paid					
2005	5,311				5,311
2006	5,223				5,223
2007	4,301				4,301
2008	3,278				3,278
2009	1,840				1,840
Recovered					
2005	5,311				5,311
2006	5,223				5,223
2007	4,301				4,301
2008	3,278				3,278
2009 Rescheduled claims	1,840				1,840
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	1,155				1,155
2011	770				770
2012	770				770
2013	770				770
2014	385				385
Scheduled Interest					
2010	574				574
2011	548				548
2012	522				522
2013	496				496
2014	239				239
2014	200				209

U.S. Government Loans to Sovereign and Other Foreign Official Obligors **Peru** (in thousands of dollars or dollar equivalents)

AID PL-480 Subtotal AID CCC DOD EXIM FMS Subtotal Total		Conces	ssional Cre	edits	undo or donar	Non-	-Concessio	nal Credits			Direct Loan
Status Find of CY2009 18,601 18,601 18,601 2,606 2,600 6,739 2,600 2,600 6,739 2,600					AID				FMS		
Definition Arrays Interest Arr	Status At End of CY2009										
Definition Arrays Interest Arr	Undisbursed Principal		18,601	18,601							18,601
Mistorical Transfer	Outstanding Principal	1,675	63,614					2,650		2,650	
Principal Paid	Principal Arrears							24		24	24
Principal Part	Interest Arrears										
	Historical Transactions										
15,014	Principal Paid										
15,014	2005	16,435	9,214	25,648	15,821	28,389	1,018	8,402		53,630	79,279
13,391											
10,543											
Interest and Fees Paid											
Interest and Fees Paid								33		33	
1,197											
1197 3,478 4,676 5,562 19,505 828 2,946 28,441 33,517 2,007 2,007 2,008 381 2,325 2,707 2,267 2,277 2,277 2,277 2,276 2,267	2005	1,669	3,785	5,454	9,975	21,486	646	2,387		34,494	39,948
2007											
2008 381 2,225 2,707 142 142 2,849 2005 104 1,936 2,040 227 227 2,267 Rescheduled Principal 2005 2005 2006 2007 2008 5,687											
Rescheduled Principal 209 104 1,936 2,040 227 2,267 2,066 2,067 2,066 2,066 2,066 2,067 3,687					•	,					
Rescheduled Principal 2005 2007 2007 2008 5.687 5.687 5.687 2009 2007 2008 25.687 25.687 2009 2009 2005 2006 2000 2000 2000 2000 2000 2000											
2006 2007 2008 2008 2009 20			,	,							, -
2006											
1											
2008 5,687 5,687 5,687 6,887 20,687 20,794											
Rescheduled Interest			5.687	5.687							5.687
Rescheduled Interest 2005 2006 2007 2007 2007 2008 2009 21,462 2009 2009 21,788 21,788 21,788 2009 2009 21,788 21,788 21,788 21,788 2009 2009 21,788 21,788 21,788 2009 2009 21,788 21,788 21,788 2009 2009 21,788 21,788 21,788 2009 2009 21,788 21,788 21,788 21,788 2009 2009 21,788 21,788 21,788 2009 2009 21,788 21,788 21,788 2009 2009 21,788 21,788 21,788 2009 2009 21,794			0,00.	0,001							0,00.
2006 2007 2007 2007 2008 796 796 796 796 2009 21,462 2009 21,462 2009 21,788 21,7											
2006 2007 2008 2796 27											
2007 796											
2008 796 796 2009 1,462 1,462 Reduced Principal 1,462 1,462 2005 2005 1,462 2006 2007 1,762 2007 2008 21,788 2009 21,788 21,788 Reduced Interest 2005 21,788 2005 2006 21,788 2007 2007 2,794 2008 2,794 2,794 Scheduled Principal Scheduled Principal 461 10,228 10,689 2011 461 10,228 10,689 2011 475 9,396 9,871 68 68 10,758 2011 475 9,396 9,871 68 68 9,939 2012 489 8,469 8,958 68 68 9,027 2013 250 7,540 7,790 68 68 68 7,858 Scheduled Interest 201 47 2,065 2,112 88 88 2,206											
Reduced Principal			796	796							796
Reduced Principal 2005 2006 2007 2008 2007 2008 2008 2009 21,788 21,788 Reduced Interest 2005 2005 2006 2007 2008 2008 2009 2,794 2											
2005 2006 2007 2007 2008 21,788 21,794 21,7			1,402	1,402							1,402
2006 2007 2008 21,788 21,788 21,788 21,788 21,788 21,788 21,788 21,788 21,788 21,788 21,788 21,788 2006 2007 2006 2007 2008 2009 2,794 2,7											
2007 2008 2009 21,788 21,788 21,788 Reduced Interest 2005 2006 2007 2007 2008 2009 2,794 2,794 2,794 Scheduled Principa Scheduled Principa 2011 475 9,396 9,871 68 68 68 9,939 2012 489 8,469 8,958 68 68 9,939 2012 489 8,469 8,958 68 68 9,939 2012 489 8,469 8,958 68 68 9,939 2012 489 8,469 8,958 68 68 8,909 7,540 7,790 68 68 68 7,858 68 67,658 68 67,658 68 67,658 68 67,658 68 68 67,658 68 68 68 7,858 68 68 68 68 7,858 68 68 68 68 7,858 68 68 68 68 7,858 68 68 68 68 68 7,858 68 68 68 68 68 68 68 68 68 68 68 68 68											
2008 21,788 21,788 21,788 21,788 21,788 21,788 Reduced Interest 2005 2005 2006 2007 2008 2007 2008 2009 2,794 2,794 2,794 Scheduled Payments 2010 461 10,228 10,689 68 68 9,937 68 68 68 9,939 2011 475 9,396 9,871 68 68 68 9,939 2012 489 8,469 8,958 68 68 9,027 2013 250 7,540 7,790 68 68 68 9,027 2013 250 7,540 7,790 68 68 68 7,858 2014 6,638 6,638 6,785 68 68 6,7858 2014 6,638 6,638 6,7858 2014 6,638 6,7858 2014 6,638 6,638 6,7858 2014 6,638 6,7858 2014 6,638 6,638 6,7858 2014 6,638 6,638 6,7858 2014 6,638 6,7858 2014 6,638 6,638 6,7858 2014 6,638 6,7858 2014 6,7											
Reduced Interest 21,788 21,794 21,											
Reduced Interest 2005 2006 2006 2007 2008 2009 2,794 2,794 Scheduled Payments Scheduled Principal 2010 461 10,228 10,689 68 68 68 10,758 2011 475 9,396 9,871 68 68 68 9,939 2012 489 8,469 8,958 68 68 9,027 2013 250 7,540 7,790 68 68 68 7,858 Scheduled Interest 2010 47 2,065 2,112 88 88 2,200 2011 33 1,713 1,746 85 85 1,830 2012 19 1,405 1,424 81 81 1,505 2013 4 1,132 1,136 78 78 1,214			21 788	21 788							21 788
2005 2006 2007 2007 2008 2,794 2,795 2,794 2,795 2,7			21,700	21,700							21,700
2006 2007 2008 2,794 2,794 2,794 2009 2,794 2,794 2,794 Scheduled Payments Scheduled Principal 461 10,228 10,689 68 68 10,758 2011 475 9,396 9,871 68 68 9,939 2012 489 8,469 8,958 68 68 9,027 2013 250 7,540 7,790 68 68 68 7,858 Scheduled Interest 2010 47 2,065 2,112 88 88 2,200 2011 33 1,713 1,746 85 85 1,830 2012 19 1,405 1,424 81 81 1,505 4 1,132 1,136 78 78 1,214											
2007 2008 2,794 2											
2008 2,794 2,794 2009 2,794 2,794 Scheduled Payments Scheduled Principal 2010 461 10,228 10,689 68 68 10,758 2011 475 9,396 9,871 68 68 9,939 2012 489 8,469 8,958 68 68 9,027 2013 250 7,540 7,790 68 68 68 7,858 Scheduled Interest 2010 47 2,065 2,112 88 88 2,200 2011 33 1,713 1,746 85 85 1,830 2012 19 1,405 1,424 81 81 1,505 4 1,132 1,136 78 78 1,214											
2009 2,794 2,794 2,794 2,794 2,794 2,794 2,794 2,794 2,794 2,794 2,794 2,794 2,794 3,794 3,794 3,794 3,795 3,758 3,759 <td></td>											
Scheduled Payments Scheduled Principal Feature of the principal of the			2 704	2 704							2 704
Scheduled Principal 2010 461 10,228 10,689 68 68 10,758 2011 475 9,396 9,871 68 68 9,939 2012 489 8,469 8,958 68 68 9,027 2013 250 7,540 7,790 68 68 68 7,858 2014 6,638 6,638 6,638 68 6,706 Scheduled Interest 2010 47 2,065 2,112 88 88 2,200 2011 33 1,713 1,746 85 85 1,830 2012 19 1,405 1,424 81 81 1,505 2013 4 1,132 1,136 78 78 1,214			2,754	2,754							2,754
2010 461 10,228 10,689 68 68 10,758 2011 475 9,396 9,871 68 68 9,939 2012 489 8,469 8,958 68 68 9,027 2013 250 7,540 7,790 68 68 68 7,858 2014 6,638 6,638 68 68 68 6,706 Scheduled Interest 2010 47 2,065 2,112 88 88 2,200 2011 33 1,713 1,746 85 85 1,830 2012 19 1,405 1,424 81 81 1,505 2013 4 1,132 1,136 78 78 1,214											
2011 475 9,396 9,871 68 68 9,939 2012 489 8,469 8,958 68 68 9,027 2013 250 7,540 7,790 68 68 68 7,858 2014 6,638 6,638 68 68 68 6,706 Scheduled Interest 2010 47 2,065 2,112 88 88 2,200 2011 33 1,713 1,746 85 85 1,830 2012 19 1,405 1,424 81 81 1,505 2013 4 1,132 1,136 78 78 1,214		461	10 228	10.680				68		68	10.758
2012 489 8,469 8,958 68 68 9,027 2013 250 7,540 7,790 68 68 7,858 2014 6,638 6,638 68 68 68 6,706 Scheduled Interest 2010 47 2,065 2,112 88 88 2,200 2011 33 1,713 1,746 85 85 1,830 2012 19 1,405 1,424 81 81 1,505 2013 4 1,132 1,136 78 78 1,214											
2013 250 7,540 7,790 68 68 7,858 2014 6,638 6,638 68 68 68 6,706 Scheduled Interest 2010 47 2,065 2,112 88 88 2,200 2011 33 1,713 1,746 85 85 1,830 2012 19 1,405 1,424 81 81 1,505 2013 4 1,132 1,136 78 78 1,214											
2014 6,638 6,638 68 68 6,706 Scheduled Interest 2010 47 2,065 2,112 88 88 2,200 2011 33 1,713 1,746 85 85 1,830 2012 19 1,405 1,424 81 81 1,505 2013 4 1,132 1,136 78 78 1,214											
Scheduled Interest 2010 47 2,065 2,112 88 88 2,200 2011 33 1,713 1,746 85 85 1,830 2012 19 1,405 1,424 81 81 1,505 2013 4 1,132 1,136 78 78 1,214		230									
2010 47 2,065 2,112 88 88 2,200 2011 33 1,713 1,746 85 85 1,830 2012 19 1,405 1,424 81 81 1,505 2013 4 1,132 1,136 78 78 1,214			0,030	0,030				UO		00	0,700
2011 33 1,713 1,746 85 85 1,830 2012 19 1,405 1,424 81 81 1,505 2013 4 1,132 1,136 78 78 1,214		17	2 065	2 112				QO		90	2 200
2012 19 1,405 1,424 81 1,505 2013 4 1,132 1,136 78 78 1,214											
2013 4 1,132 1,136 78 78 1,214											
2014 697 897 75 75 972		4									
	2014		097	091				70		13	912

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Philippines (in thousands of dollars or dollar equivalents)

(III	uiousaiius oi	Guaranteed F	-		
-	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009	,		202		
Undisbursed Principal	16,117	12,446			28,563
Outstanding Principal	35,758	120,040			155,798
Claims Outstanding	,	-,-			,
Historical Transactions					
Fees and Premiums					
2005	216	624			840
2006	170	225			395
2007	159	141			300
2008	152	940			1,092
2009	142	343			485
Principal Paid	1 750	020			2 500
2005 2006	1,750 1,750	838 29,018			2,588 30,768
2007	1,750	39,795			41,545
2008	1,750	42,602			44,352
2009	1,750	56,362			58,112
Interest Paid					
2005	915	286			1,201
2006	1,407	2,164			3,571
2007	1,517	2,400			3,917
2008	1,019	900		4	1,923
2009	467	983			1,450
Claims Paid					
2005 2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009 Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	1,750	58,057			59,807
2011	1,750	54,411			56,161
2012	1,750	7,572			9,322
2013	1,750				1,750
2014	1,750				1,750
Scheduled Interest	1,100				1,100
2010	79	264			343
2010	73	125			198
2011	73 67	123			78
2012					78
		12			04
2013 2014	61 55	12			61 55

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Philippines (in thousands of dollars or dollar equivalents)

	Conce	ssional Cre	edits		Non-	-Concessio	onal Credits			Direct Loan
_	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal		20,973	20,973							20,973
Outstanding Principal	95,861	286,924	382,785					6	6	382,791
Principal Arrears										
Interest Arrears					32				32	32
Historical Transactions										
Principal Paid										
2005	12,250	14,144	26,394		2,146	4,960	47,855		54,960	81,354
2006	12,513	16,093	28,606		2,146	4,960	101,022		108,127	136,733
2007	12,784	17,272	30,056		1,073	2,480	19,094		22,647	52,703
2008	13,064	18,938	32,001							32,001
2009	13,352	19,273	32,625							32,625
Interest and Fees Paid										
2005	3,677	6,735	10,412		193	871	7,039		8,103	18,515
2006	3,402	6,823	10,224		124	485	6,239		6,848	17,073
2007	3,121	6,725	9,846		34	98	331		463	10,310
2008	2,835	6,350	9,185							9,185
2009	2,544	5,966	8,510							8,510
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005	1,030		1,030							1,030
2006	936		936							936
2007	838		838							838
2008	738		738							738
2009	635		635							635
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	13,648	19,788	33,436							33,436
2011	13,954	20,535	34,489							34,489
2012	12,499	20,145	32,644							32,644
2013	10,542	19,788	30,330							30,330
2014	9,374	19,788	29,162							29,162
Scheduled Interest										
2010	2,776	5,476	8,252							8,252
2011	2,364	4,981	7,345							7,345
2012	1,943	4,477	6,420							6,420
2013	1,592	4,010	5,602							5,602
2014	1,288	3,552	4,840							4,840

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Poland

(in thousands of dollars or dollar equivalents)

		Cuaranteca i	Private Loans		Guarante
	AID	CCC	DOD	EXIM	Tot
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005				78,273	78,2
2006				52,333	52,3
2007				3,634	3,63
2008				1,817	1,8
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered 2005					
2005					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
3043					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Poland (in thousands of dollars or dollar equivalents)

Mathematical Personal Person		Conces	ssional Cre		ius oi uoilais			onal Credits			
Status Affierd of CY2009					AID				FMS		Direct Loan Total
Unishabursed Principal P	Status At End of CY2009										
Unistanding Principal Arreans 7,431							2,587,278			2,587,278	2,587,278
Principal Arreans Interest Arreans Parises Phistorical Transactions Principal Paid Paid Paid Paid Paid Paid Paid Paid			7,431	7,431							
Mistorical Transactions											
Principal Plate Principal											
Principal Paid 2005											
2005											
2006 676 676 438.866 438.866 439.542 2007 676 676 20.69.57 20.69.57 20.69.57 20.69.57 20.69.57 20.69.57 20.69.57 20.69.57 20.69.57 50.69.57 50.69.57 50.69.57 50.59.50 50.59.50 50.62.60 50.62.60 40.50 50.59.50 40.70.50 40.70.50 50.62.60 40.50 83.63 438.83		2 025	24 507	26 532		763 302	238 920	134 409		1 136 631	1 163 163
2007 676 676 206,957 206,657 207,532 22,305 22,305 22,305 22,305 22,305 22,305 36,626 Interest and Fees Plat TSP,5960 57,960 57,960 58,626 1,645 39,945 45 7,085 47,077 48,720 200 200 405 406 83 38 48 38 48 200 200 303 417 200 303 417 200 203 2,041 201 203 2,035 2,048 2,048 2,049 2,033 2,048 2,049 2,048 2,049 2,048 2,048 2,049 2,048 2,048 2,048 2,049 2,048 2,048 2,049 2,048 2,049 2,048 2,049 2,048 2,049 2,048 2,049 2,048 2,049 2,049 2,049 2,049 2,049 2,049 2,049 2,049 2,049 2,049 2,049 2,049 2,049 2,049 2,049 2,049		2,020				7 00,002		10 1, 100			
2008 676 676 57,950 58,626 Interest and Fees Paid 1 57,965 57,965 58,626 Interest and Fees Paid 1 1,645 39,945 45 7,085 47,075 48,720 2006 405 405 83 38 38 488 2007 378 378 39 39 417 2008 351 351 179 179 531 2006 2007 253 2,848 2,323 2,323 2,648 Rescheduled Pincipal 2005 2,006 2,007 2,008 2,006 2,007 2,008 2,006 2,007 2,008 2,006 2,007 2,008 2,006 2,007 2,008 2,009 2,008 2,009 2,008 2,009 2,008 2,009 2,008 2,009 2,008 2,009 2,008 2,009 2,009 2,008 2,009 2,008 2,009 2,008 2,009 2,008 2,009 <td></td>											
Interest and Fees Paid											
Interest and Fees Paid 2006											
2005 56 1,589 1,645 39,945 45 7,085 47,075 48,720 2006 2007 378 378 378 399 399 417 2008 351 351 179 179 531 2,323 2,648 2,323 2,323 2,648 2,323 2,648 2,323 2,648 2,323 2,648 2,323 2,648 2,323 2,648 2,323 2,648 2,323 2,648 2,323 2,648 2,323 2,648 2,323 2,648 2,323 2,648 2,323 2,648 2,323 2,648 2,323 2,648 2,323 2,648 2,323 2,323 2,648 2,323 2,323 2,648 2,323 2,323 2,648 2,323 2,648 2,323 2,323 2,648 2,323 2,323 2,648 2,323 2,323 2,648 2,323 2,323 2,648 2,323 2,323 2,648 2,323 2,323 2,648 2,323 2,323 2,648 2,323 2,648 2,323 2,323 2,648 2,323 2,323 2,648 2,323 2,323 2,323 2,448 2,323 2,323 2,448 2,323 2,323 2,448 2,323 2,323 2,448 2,323 2,323 2,323 2,323 2			676	676			57,950			57,950	36,626
2006 405 405 378 378 399 399 417 2008 351 351 179 179 531 2009 324 324 2,323 2,323 2,648 Rescheduled Principal 2005 2006 2007 2009 2009 2009 2009 2009 2009 2009		50	4.500	4.045		00.045	4.5	7.005		47.075	40.700
2007 378 378 378 39 39 417 2008 351 351 351 179 179 531 2009 324 324 2,323 2,323 2,348 Rescheduled Principal 2006 2007 2008 Rescheduled Interest 2005 2006 2007 2008 Reduced Principal 2009 Reduced Principal 2009 Reduced Interest 2005 2009 Reduced Interest 2005 2009 Reduced Principal 2005 2007 2008 2009 Reduced Principal 2005 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2007 2008 2009 Scheduled Interest 2005 2006 2007 2008 2007 2008 2009 Scheduled Principal 2010 676 676 676 676 676 676 676 676 676 67		56				39,945		7,085			
2008 351 351 179 179 531 Rescheduled Principal 2005 2,323 2,323 2,648 Rescheduled Principal 2005 2006 2007 2008 2009 2008 2009<											
Rescheduled Principal 324 2,323 2,348 8,848 <td></td>											
Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2008 2009 Scheduled Principal 2005 2007 2008 2008 2009 Scheduled Principal 2010 676 676 676 2011 676 676 676 2011 676 676 676 2011 676 676 676 2011 676 676 676 2011 676 676 676 2011 676 676 2011 676 676 676 2011 676 676 2011 676 676 2011 676 676 2011 676 676 2011 676 676 2011 676 676 2011 676 676 2011 676 676 2011 676 676 2011 676 676 2011 676 676 2011 676 676 2011 676 676 2013 676 676 760,000 760,000 760,000 760,070 760,676 2014 676 2014 676 676 2014 676 676 2014 676 676 2014 676 676 2014 676 676 2014 676 676 2014 676 676 676 2014 676 676 2014 676 676 676 676 2014 676 676 676 676 676 676 676 676 676 67											
2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2006 2007 2008 2009 Scheduled Payments Scheduled Paincipal 2010 676 676 676 676 676 676 676 676 676 67	2009		324	324			2,323			2,323	2,648
2006 2007 2008 2009 Rescheduled Interest 2005 2006 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2009 Scheduled Payments Scheduled Principal 2010 676 676 676 676 676 676 2011 676 676 676 676 2012 676 676 676 676 676 676 676 676 676 67	Rescheduled Principal										
2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2009 Reduced Interest 2009 Reduced Interest 2009 Reduced Interest 2009 Scheduled Payments Scheduled Principal 2010 676 676 676 676 676 676 676 676 676 67	2005										
2008 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2009 Reduced Interest 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2009 Scheduled Principal 2010 676 676 2011 676 676 2012 676 676 2013 676 676 2014 676 676 2014 676 676 2015 2014 676 676 2014 676 676 2014 676 676 2014 676 676 2014 676 676 760,000 760,0	2006										
Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2009 Reduced Interest 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2010 676 676 676 2011 676 676 676 2011 676 676 676 676 2011 676 676 676 676 2011 676 676 676 676 2012 676 676 676 676 676 676 676 676 676 67	2007										
Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2009 Reduced Interest 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2010 676 676 676 2011 676 676 676 2011 676 676 676 676 2011 676 676 676 676 2011 676 676 676 676 2012 676 676 676 676 676 676 676 676 676 67											
Rescheduled Interest 2006											
2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2009 Reduced Interest 2009 Scheduled Payments Scheduled Principal 2010 676 676 2011 676 676 676 2011 676 676 676 2012 676 676 676 676 676 676 676 676 676 67											
2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 20007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 676 676 2011 676 676 2011 676 676 2012 676 676 676 2012 676 676 676 676 676 676 676 676 676 67											
2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2008 2009 Scheduled Principal 2009 Scheduled Principal 2010 676 676 2011 676 676 2011 676 676 2011 676 676 2011 676 676 2011 676 676 2011 676 676 2012 676 676 676 2014 676 676 676 676 2014 676 676 676 2014 676 676 676 2014 676 676 676 676 2014 676 676 676 676 676 676 676 676 676 67											
2008 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 676 676 2011 676 676 676 2011 676 676 676 2012 676 676 676 676 676 676 676 676 676 67											
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 676 676 2011 676 676 676 2011 676 676 676 2012 676 676 676 676 676 676 676 676 676 67											
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal Scheduled Principal 8											
2005 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 676 676 676 2011 676 676 676 2012 676 676 676 2012 676 676 676 676 676 676 2013 676 676 676 676 676 676 676 676 676 67											
2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 676 676 2011 676 676 2011 676 676 2012 676 676 2012 676 676 2013 676 676 2014 676 676 2014 676 676 2014 676 676 2014 676 676 2014 676 2014 676 2015 2016 2014 676 2015 2016 2014 676 2016 2014 676 2015 2016 2016 2016 2017 2018 2018 2018 2018 2018 2018 2018 2018											
2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal Scheduled Principal 2010 676 676 2011 676 676 2012 676 676 2012 676 676 2012 676 676 676 2013 676 676 676 676 2014 676 676 676 676 676 676 676 676 676 67											
2008 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 676 676 2011 676 676 2011 676 676 676 2012 676 676 676 2012 676 676 676 676 676 676 676 676 676 67											
Reduced Interest 2005 2006 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 676 676 2011 676 676 2011 676 676 2012 676 676 2013 676 676 676 2013 676 676 676 676 2014 676 676 676 676 2014 676 676 676 676 2015 676 2016 2017 676 676 2018 676 676 2018 676 676 2019 676 676 2019 676 676 676 2010 676 676 676 676 676 676 676 676 676 67											
Reduced Interest 2005 2006 2007 2007 2008 2009 Scheduled Payments Scheduled Principal 676 676 676 2011 676 676 676 676 676 676 676 676 676 6											
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2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 676 676 2011 676 676 2011 676 676 2012 676 676 2012 676 676 2013 676 676 1,140,000 1,140,000 1,140,676 2013 676 676 760,000 760,000 760,676 2014 676 676 687,278 687,278 687,278 687,953 Scheduled Interest 2010 297 297 130,079 130,079 130,376 2011 270 270 262,314 262,314 262,314 262,584 2012 243 243 356,100 356,100 356,303											
2007 2008 2009 Scheduled Payments Scheduled Principal 2010 676 676 2011 676 676 2011 676 676 2012 676 676 2012 676 676 2013 676 676 2013 676 676 2014 676 676 2014 676 676 2014 677 676 2015 676 2014 677 677 2015 678 2016 678 760,000 760,000 760,000 760,676 2017 678 2018 679 678 687,278 687,278 687,278 687,953 Scheduled Interest 2010 297 297 130,079 130,079 130,376 2011 270 270 262,314 262,314 262,314 262,584 2012 243 243 356,100 356,100 356,433											
2008 2009 Scheduled Payments Scheduled Principal 2010 676 676 2011 676 676 2011 676 676 2012 676 676 2013 676 676 2014 676 676 2014 676 676 2015 676 2014 676 676 2014 676 676 2014 676 676 2014 676 676 2014 676 676 2014 676 676 2014 676 676 2014 676 676 2014 676 676 2014 676 676 2014 676 676 2014 676 676 2014 676 676 2014 676 676 2014 676 676 2015 676 2016 687,278 2017 130,079 130,079 130,376 2018 2019											
2009 Scheduled Payments Scheduled Principal 5 2010 676 687,278 687,278 687,278 687,953 687,953 875 879,953 876 676 676 687,278 130,079 130,079 130,376 201 201 201 201 201 262,314 262,314 262,314 262,584 201 201 201 201 201 201<											
Scheduled Payments Scheduled Principal 2010 676 676 676 2011 676 676 676 2012 676 676 1,140,000 1,140,000 1,140,000 1,140,676 2013 676 676 760,000 760,000 760,676 2014 676 676 687,278 687,278 687,953 Scheduled Interest 2010 297 297 130,079 130,079 130,376 2011 270 270 262,314 262,314 262,314 262,584 2012 243 243 356,100 356,100 356,343 2013 216 216 170,468 170,468 170,684											
Scheduled Principal 2010 676,000 760,000 760,000 760,600 760,676 687,278 687,278 687,953 687,953 687,953 Scheduled Interest 2010 297 297 130,079 130,079 130,376 2011 270 270 262,314 262,314 262,584 2012 243 243 356,100 356,100 356,343 2013 216 216 170,468 170,468 170,468 170,684 170,684											
2010 676 676 676 676 2011 676 676 676 676 2012 676 676 1,140,000 1,140,000 1,140,676 2013 676 676 760,000 760,000 760,000 760,676 2014 676 676 687,278 687,278 687,953 Scheduled Interest 2010 297 297 130,079 130,079 130,376 2011 270 270 262,314 262,314 262,584 2012 243 243 356,100 356,100 356,343 2013 216 216 170,468 170,468 170,468 170,684											
2011 676 676 676 676 2012 676 676 1,140,000 1,140,000 1,140,000 1,140,676 2013 676 676 676 760,000 760,000 760,000 760,676 2014 676 676 687,278 687,278 687,953 Scheduled Interest 2010 297 297 130,079 130,079 130,376 2011 270 270 262,314 262,314 262,584 2012 243 243 356,100 356,100 356,343 2013 216 216 170,468 170,468 170,468 170,684	Scheduled Principal										
2012 676 676 1,140,000 1,140,000 1,140,000 1,140,676 2013 676 676 676 760,000 760,000 760,676 2014 676 676 687,278 687,278 687,953 Scheduled Interest 2010 297 297 130,079 130,079 130,376 2011 270 270 262,314 262,314 262,314 262,584 2012 243 243 356,100 356,100 356,343 2013 216 216 170,468 170,468 170,684	2010		676	676							676
2013 676 676 760,000 760,000 760,600 760,606 760,676 2014 687,278 687,278 687,953 687,953 Scheduled Interest 2010 297 297 130,079 130,079 130,376 2011 270 270 262,314 262,314 262,314 262,584 2012 243 243 356,100 356,100 356,343 2013 216 216 170,468 170,468 170,468 170,468 170,684	2011		676	676							676
2014 676 676 687,278 687,278 687,953 Scheduled Interest 2010 297 297 130,079 130,079 130,079 130,376 2011 270 270 262,314 262,314 262,314 262,584 2012 243 243 356,100 356,100 356,343 2013 216 216 170,468 170,468 170,468	2012		676	676			1,140,000			1,140,000	1,140,676
2014 676 676 687,278 687,278 687,953 Scheduled Interest 2010 297 297 130,079 130,079 130,079 130,376 2011 270 270 262,314 262,314 262,314 262,584 2012 243 243 356,100 356,100 356,343 2013 216 216 170,468 170,468 170,468	2013		676								
Scheduled Interest 2010 297 297 130,079 130,079 130,079 130,376 2011 270 270 262,314 262,314 262,314 262,584 2012 243 243 356,100 356,100 356,343 2013 216 216 170,468 170,468 170,468 170,684	2014		676	676			687,278			687,278	
2010 297 297 130,079 130,079 130,376 2011 270 270 262,314 262,314 262,314 262,584 2012 243 243 356,100 356,100 356,343 2013 216 216 170,468 170,468 170,468 170,684							•			, -	,
2011 270 270 262,314 262			297	297			130.079			130.079	130,376
2012 243 243 356,100 356,100 356,100 356,343 2013 216 216 170,468 170,468 170,468 170,468											
2013 216 216 170,468 170,468 170,684											
2014 109 109 117,934 117,934 118,123											
	2014		109	103			111,304			111,504	110,123

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Portugal (in thousands of dollars or dollar equivalents)

(III	triousarius or u	Guaranteed P	-		•
-	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009	7.1.2	000	202	27(11)	·otai
Undisbursed Principal					
	0.275				0.275
Outstanding Principal	9,375				9,375
Claims Outstanding Historical Transactions					
Fees and Premiums					
2005	178				178
2006	70				70
2007	64				64
2008	58				58
2009	52				52
Principal Paid					
2005	41,875				41,875
2006	1,250				1,250
2007	1,250				1,250
2008	1,250				1,250
2009	1,250				1,250
Interest Paid					
2005	1,014				1,014
2006	760				760
2007	707				707
2008	364				364
2009	130				130
Claims Paid 2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008 2009					
Scheduled Payments					
Scheduled Principal					
	4.050				4.050
2010	1,250				1,250
2011	1,250				1,250
2012	1,250				1,250
2013	1,250				1,250
2014	1,250				1,250
Scheduled Interest					
2010	397				397
2011	339				339
2012	281				281
2013	222				222
2014	164				164

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Portugal (in thousands of dollars or dollar equivalents) Concessional Credits Non-Concessional Credits

	Conce	ssional Cre	edits		Non-	-Concessio	nal Credits		ı	Direct Loan
	AID	PL-480		AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest 2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Romania (in thousands of dollars or dollar equivalents)

(11 21	iousarius or uc	Guaranteed F			
_	AID	CCC	DOD	EXIM	Guarantee Tota
Status At End of CY2009			202	_,	
Undisbursed Principal				4,261	4,26
Outstanding Principal				173,596	173,596
Claims Outstanding				,	•
Historical Transactions					
Fees and Premiums					
2005				3,020	3,02
2006				1,769	1,76
2007				551	55
2008				89	8
2009				296	29
Principal Paid				57 57 0	
2005				57,579 40,447	57,57
2006 2007				49,117 44,128	49,11 44,12
2007				35,306	35,30
2009				34,557	34,55
Interest Paid				01,001	0 1,00
2005				10,490	10,49
2006				8,512	8,51
2007				8,147	8,14
2008				6,800	6,80
2009				4,700	4,70
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005 2006					
2007					
2007					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				32,275	32,27
2011				32,275	32,27
2012				32,275	32,27
2013				25,678	25,67
2014					
				19,082	19,08
Scheduled Interest					
2010				1,982	1,98
2011				1,474	1,47
2012				966	96
2013				482	48
2014				304	30

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Romania (in thousands of dollars or dollar equivalents)

	Concessional Cr	edits		Non-	-Concessio	nal Credits			Direct Loan
	AID PL-480		AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009									
Undisbursed Principal									
Outstanding Principal	15,079	15,079							15,079
Principal Arrears	1,502	1,502							1,502
Interest Arrears	67	67							67
Historical Transactions									
Principal Paid									
2005	1,963	1,963							1,963
2006	2,397								2,397
2007	653								653
2008	2,572								2,572
2009	1,630	1,630							1,630
Interest and Fees Paid									
2005	712								712
2006	675								675
2007	342	342							342
2008	794	794							794
2009	467	467							467
Rescheduled Principal									
2005									
2006									
2007									
2008									
2009									
Rescheduled Interest									
2005									
2006									
2007									
2008									
2009									
Reduced Principal									
2005									
2006									
2007									
2008									
2009									
Reduced Interest									
2005									
2006									
2007									
2008									
2009									
Scheduled Payments									
Scheduled Principal									
2010	1,986	1,986							1,986
2011	1,986	1,986							1,986
2012	1,986	1,986							1,986
2013	1,986								1,986
2014	1,365	1,365							1,365
Scheduled Interest									
2010	407	407							407
2011	348								348
2012	288								288
2013	229								229
2014	169								169

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Russia (in thousands of dollars or dollar equivalents)

Guaranteed P	Private I nans		•
		EXIM	Guarantee Total
		92,518	92,518
			18,038
		,	,
		720	720
		547	547
		375	375
		292	29
		85,623	85,623
			73,270
			57,119
			52,23
		36,704	36,70
			2
			1
			2
		3	
		11,545	11,54
		5,398	5,39
		1,095	1,09
		35	3
		15	1
		4	
AID		AID CCC DOD	AID CCC DOD EXIM 92,518 18,038 720 547 375 292 85,623 73,270 57,119 52,235 36,704 20 13 3 22 3 11,545 5,398 1,095

U.S. Government Loans to Sovereign and Other Foreign Official Obligors **Russia** (in thousands of dollars or dollar equivalents)

		sional Cre				Concession				Direct Loar
a , , a , a , a	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Tota
Status At End of CY2009										_
Undisbursed Principal		2,562	2,562							2,562
Outstanding Principal		5,604	5,604							5,604
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005		104,861	104,861		889,297				1,080,409	1,185,269
2006		41,714	41,714	1	,120,858			243,585	1,364,443	1,406,158
2007		470,346	470,346							470,346
2008		56,426	56,426							56,426
2009		13,737	13,737							13,737
Interest and Fees Paid										
2005		60,813	60,813		132,521			28,231	160,752	221,565
2006		10,406	10,406		76,688			16,397	93,085	103,491
2007		16,786	16,786							16,786
2008		3,031	3,031							3,031
2009		774	774							774
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		5,604	5,604							5,604
2011		0,004	0,004							0,00
2012										
2013										
2014										
Scheduled Interest										
		224	224							224
2010		224	ZZ4							224
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Rwanda (in thousands of dollars or dollar equivalents)

		Guaranteed l	Private Loans		Guarantee
_	AID	CCC	DOD	EXIM	Tota
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				733	733
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007 2008					
2008					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005 2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006 2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Rwanda (in thousands of dollars or dollar equivalents)

	Concos	sional Cre	ditc		Non	Concessio	al Cradite				_
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct	Loa Tota
tatus At End of CY2009											
Undisbursed Principal											
Outstanding Principal											
Principal Arrears											
Interest Arrears											
listorical Transactions											
Principal Paid											
2005											
2006											
2007											
2008											
2009											
Interest and Fees Paid											
2005											
2006											
2007											
2008											
2009											
Rescheduled Principal											
2005											
2006											
2007											
2008											
2009											
Rescheduled Interest											
2005											
2006											
2007											
2008											
2009											
Reduced Principal											
2005							560		560		56
2006											
2007											
2008											
2009											
Reduced Interest											
2005											
2006											
2007											
2008											
2009											
Scheduled Payments											
Scheduled Principal											
2010											
2011											
2012											
2013											
2014											
Scheduled Interest											
2010											
2011											
2012											
2013											
2011.3											

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Saudi Arabia (in thousands of dollars or dollar equivalents)

_		Guaranteed P	rivate Loans		Guarante
	AID	CCC	DOD	EXIM	Tota
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal				343,042	343,04
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005				219,334	219,33
2006				219,334	219,33
2007				219,334	219,33
2008				219,334	219,33
2009				219,334	219,33
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				184,734	184,73
2011				112,403	112,40
2012				45,904	45,90
2013					
2014					
Scheduled Interest					
2010				17,624	17,62
2011				8,379	8,37
2012				2,307	2,30
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Saudi Arabia (in thousands of dollars or dollar equivalents)

	Concor	sional Cre		nds of dollars o			onal Credits			
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total
Status At End of CY2009	AID	1 L-400	Subtotal	AID	000	БОБ	LXIIVI	1 1013	Jubiolai	Total
Undisbursed Principal							912,836		912,836	912,836
Outstanding Principal							-,		,	,
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2007										
2008										
Reduced Principal										
2005										
2006										
2007										
2007										
2009 Reduced Interest										
2005										
2006										
2007										
2007										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2012										
2014										
Scheduled Interest 2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Senegal (in thousands of dollars or dollar equivalents)

(Guaranteed	Private Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal				28,094	28,094
Claims Outstanding				-,	-,
Historical Transactions					
Fees and Premiums					
2005				1,018	1,018
2006				,	•
2007					
2008					
2009					
Principal Paid					
2005				361	361
2006				1,215	1,215
2007				-1,471	-1,471
2008				4,633	4,633
2009				2,105	2,105
Interest Paid					
2005				1,330	1,330
2006				2,022	2,022
2007				1,839	1,839
2008				1,660	1,660
2009				1,237	1,237
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				3,625	3,625
2011				3,625	3,625
2012				3,625	3,625
2013				3,625	3,625
2014				3,625	3,625
Scheduled Interest					
2010				864	864
2011				746	746
2012				629	629
2013				512	512
2014				395	395

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Senegal (in thousands of dollars or dollar equivalents)

	Conces	sional Cre		us oi uoilais (Concession	al Cradite			
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	——— Di Subtotal	rect Loan Total
Status At End of CY2009	,	00		72			_,		0	
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005						-272			-272	-272
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005						-423			-423	-423
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005						4,110	746		4,856	4,856
2006						,			,	,
2007										
2008										
2009										
Reduced Interest										
2005						535			535	535
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2010										
2011										
2012										
2013 2014										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Serbia (in thousands of dollars or dollar equivalents)

(m u	iousarius or c	Guaranteed P			
	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009	,	000	202	27(11)	
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008 2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2011					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Serbia (in thousands of dollars or dollar equivalents)

	Conces	sional Cre	dits	ao or aonaro o	Non-	Concessio	onal Credits			Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal Outstanding Principal Principal Arrears	5,366		5,366				176,467		176,467	181,834
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007	440		44.0				7.040		7.040	0.000
2008 2009	418 50		418 50				7,612 7,358		7,612 7,358	8,030 7,408
Interest and Fees Paid	50		50				7,336		7,336	7,400
2005										
2006										
2007										
2008	1,109		1,109				86,303		86,303	87,413
2009	162		162				9,783		9,783	9,945
Rescheduled Principal										
2005										
2006										
2007 2008										
2008										
Rescheduled Interest										
2005										
2006										
2007										
2008							36,407		36,407	36,407
2009										
Reduced Principal										
2005										
2006										
2007 2008							71,835		71,835	71,835
2008							7 1,000		71,000	71,033
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal	07		07				44007		44007	45.044
2010 2011	27 53		27 53				14,987		14,987	15,014
2011	53 53		53 53				14,987 14,987		14,987 14,987	15,040 15,040
2012	53 53		53 53				14,987		14,987	15,040
2014	39		39				12,945		12,945	12,984
Scheduled Interest							,		1_,010	,
2010	3		3				9,284		9,284	9,287
2011	5		5				8,478		8,478	8,483
2012	4		4				7,673		7,673	7,676
2013	2		2				6,867		6,867	6,869
2014	0		0				6,061		6,061	6,062

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Serbia and Montenegro (in thousands of dollars or dollar equivalents)

ι,,	, thousands or	Guaranteed P	• •		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006 2007					
2007					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered 2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Serbia and Montenegro (in thousands of dollars or dollar equivalents)

	Conces	sional Cre	•		Non-	Concession	nal Credits		n	irect Loan
_	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal					2,421				2,421	2,421
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007	26		26		4				4	30
2008	49		49							49
2009					205				205	205
Interest and Fees Paid										
2005	74		74		87				87	160
2006					138				138	138
2007	323		323		169				169	492
2008	145		145		98				98	243
2009					156				156	156
Rescheduled Principal										
2005										
2006										
2007										
2008	5,759		5,759							5,759
2009										
Rescheduled Interest										
2005	49		49		318				318	367
2006										
2007	77		77							77
2008	-2		-2		20				00	-2
2009					82				82	82
Reduced Principal										
2005										
2006										
2007										
2008					000				000	000
2009					983				983	983
Reduced Interest 2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010					109				109	109
2011					116				116	116
2012					125				125	125
2013					134				134	134
2014					117				117	117
Scheduled Interest										
2010					132				132	132
2011					126				126	126
2012					119				119	119
2013					112				112	112
2014					105				105	105

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Sierra Leone (in thousands of dollars or dollar equivalents)

(inouounuo or u	Guaranteed P	rivate Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008 2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005 2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Sierra Leone (in thousands of dollars or dollar equivalents)

	Concessional Cred	dits		Non-	Concession	nal Credits			Direct Loan
	AID PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009									
Undisbursed Principal									
Outstanding Principal									
Principal Arrears									
Interest Arrears									
Historical Transactions									
Principal Paid									
2005									
2006									
2007									
2008									
2009									
Interest and Fees Paid									
2005									
2006									
2007									
2008									
2009									
Rescheduled Principal									
2005	1 245	1 245							1 045
2006	1,245	1,245							1,245
2007	3,720	3,720							3,720
2008	-6,590	-6,590							-6,590
2009	-258	-258							-258
Rescheduled Interest									
2005	001	004							004
2006	901	901							901
2007	2,484	2,484							2,484
2008	-6,032	-6,032							-6,032
2009	-270	-270							-270
Reduced Principal									
2005									
2006									
2007	47 757	47 757							47 757
2008	47,757	47,757							47,757
2009	3,219	3,219							3,219
Reduced Interest									
2005									
2006 2007									
2007	6.022	6.022							6 022
2008	6,032 270	6,032 270							6,032 270
Scheduled Payments	270	270							270
Scheduled Principal									
2010	2,294	2,294							2,294
2010	2,304	2,294							2,294
2012	2,315	2,304							2,304
2012	2,305	2,315							2,315
2013	2,318	2,303							2,318
Scheduled Interest	2,310	2,310							2,310
2010	1 127	1 127							1,127
2010	1,127 1,058	1,127 1,058							1,127
2011	989	989							989
2012	920	920							920
2013	850	920 850							850 850
2014	030	000							000

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Singapore (in thousands of dollars or dollar equivalents) Guaranteed Private Loa

		Guaranteed P	rivate Loans		Guarante
	AID	CCC	DOD	EXIM	Tota
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal				601,601	601,60
Claims Outstanding Historical Transactions					
Fees and Premiums					
2005				1,650	1,65
2006				7,133	7,13
2007				4,226	4,22
2008				158	15
2009					
Principal Paid					
2005				17,459	17,45
2006				21,411	21,41
2007				93,404	93,40
2008				123,289	123,28
2009				156,527	156,52
Interest Paid					
2005				21,894	21,89
2006				28,491	28,49
2007				34,950	34,95
2008				32,129	32,12
2009				25,981	25,98
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				161,865	161,86
2011				161,865	161,86
2012				97,010	97,01
2013				67,542	
					67,54
2014				38,075	38,07
Scheduled Interest					
2010				20,078	20,07
2011				14,938	14,93
				10,241	10,24
2012					
2012 2013				6,878	6,87

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Singapore (in thousands of dollars or dollar equivalents)

	Conces	ssional Cre	dits		Non-	Concession	nal Credits			Dinast I sau
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005 2006										
2007										
2008 2009										
Rescheduled Principal										
2005										
2005										
2007										
2007										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Slovenia (in thousands of dollars or dollar equivalents)

(inouounuo or u		Guarantee		
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008 2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered 2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Slovenia (in thousands of dollars or dollar equivalents)

		· · · · · · · · · · · · · · · · · · ·	ds of dollars	-	-				
		ssional Credits			Concession				Direct Loan
04-44- A4 Fm-1 -4 0\/0000	AID	PL-480 Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009									
Undisbursed Principal	4 000	4.000							4 000
Outstanding Principal	1,883	1,883							1,883
Principal Arrears	1,883	1,883							1,883
Interest Arrears	1,086	1,086							1,086
Historical Transactions									
Principal Paid									
2005									
2006									
2007									
2008									
2009 Interest and Fees Paid									
2005									
2006									
2007									
2008									
2009									
Rescheduled Principal									
2005									
2006									
2007									
2008									
2009									
Rescheduled Interest									
2005									
2006									
2007									
2008									
2009									
Reduced Principal									
2005 2006									
2007									
2007									
2009									
Reduced Interest									
2005									
2006									
2007									
2008									
2009									
Scheduled Payments									
Scheduled Principal									
2010									
2011									
2012									
2013									
2014									
Scheduled Interest									
2010									
2011									
2012									
2013									
2014									
2014									

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Somalia (in thousands of dollars or dollar equivalents)

("	i inouounuo or i		Guarantee		
	AID	Guaranteed P	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007 2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered 2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Somalia (in thousands of dollars or dollar equivalents)

Main
Undisbursed Principal Coutsainding Principal I 11,226 147,380 158,607 90,764 90,764 249,370 Principal Arrears 11,225 85,397 96,622 88,657 88,657 183,279 Interest Arrears 5,267 109,460 114,727 400,396 400,396 515,123 Principal Paid 2005 2006 2007 2007 2008 2009 Interest and Fees Paid 2005 2006 2007 2007 2008 2009 Principal Paid 2005 2006 2007 2008 2009 Principal 2005 2006 2007 2008 2009 Principal 2006 2007 2008 2009 Principal 2006 2007 2008 2009 Principal 2008 2009 2009 Principal 2008 2009 2009 Principal 2008 2009 2009 Principal 2008 2009 2009 2009 Principal 2008 2009 2009 2009 2009 2009 2009 2009
Outstanding Principal 11,226 147,380 158,607 90,764 90,764 183,27 183,279
Principal Arrears 51,255 85,397 96,622 86,657 86,657 183,279 Historical Transactions Principal Paid 2005 515,123 2005 2005 2006 2007 2007 2008 2009 2009 2009 Interest and Fees Paid 2005 2006 2005 2006 2007 2008 2009 2008 2009 2007 2008 2009 2009 2009 Rescheduled Principal 2005 2006 2007 2008 2009 2008 2009 2009 Rescheduled Interest 2009 2009 2007 2008 2009 2008 2009 2007 2008 2009 2009 Reduced Principal 2006 2007 2008 2009 2009 Reduced Principal 2008 2009 Reduced Principal 2008
Interest Arrears 5,267 109,460 114,727 400,396 400,396 515,123 Historical Transactions Principal Paid 2005 2006 2007 2008 2009
Storical Transactions Principal Paid
Storical Transactions Principal Paid
2005 2007 2008 2009 Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal
2005 2007 2008 2009 Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal
2006 2007 2008 2009 Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2008 2009
2007 2008 2009 Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal
2008 2009 Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest
Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2008 2009
Interest and Fees Paid 2005 2006 2007 2008 2009 Rescheduled Principal 2006 2007 2008 2009 Rescheduled Interest 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Pincipal
2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2007 2008 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal
2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2008 2009 Reduced Principal 2005 2008 2009 Reduced Principal 2005 2006 2007 2008 2007 2008 2008 2009 Reduced Interest
2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2007 2008 2009 Reduced Interest
2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest
Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest
Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Interioral 2005 2006 2007 2008 2009 Reduced Interest
2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest
2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest
2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2007 2008 2009 Reduced Orincipal 2005 2006 2007 2008 2007 2008 2009 Reduced Interest
2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2007 2008 2009 Reduced Interest
2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest
Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2007 2008 Reduced Interest
2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2007 2008 2009 Reduced Interest
2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest
2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest
2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest
2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest
2005 2006 2007 2008 2009 Reduced Interest
2006 2007 2008 2009 Reduced Interest
2007 2008 2009 Reduced Interest
2008 2009 Reduced Interest
2009 Reduced Interest
Reduced Interest
2005
2006
2007
2008
2009
Scheduled Payments
Scheduled Principal
2010 1 4,535 4,536 1,951 1,951 6,487
2011 4,535 4,535 1,464 1,464 5,998
2012 4,535 4,535 692 692 5,227
2013 4,535 4,535 4,535 4,535
2014 4,535 4,535 4,535 4,535
Scheduled Interest
2010 0 1,859 1,860 426 426 2,285
2010 1,000 420 420 2,200 200 1,924
2012 1,587 1,587 55 55 1,642
2012 1,367 1,367 35 1,042 2013 1,451 1,451 1,451
2013 1,451 1,451 1,451 1,451 1,315
20 1,010

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors South Africa (in thousands of dollars or dollar equivalents)

(III	Guaranteed Private Loans						
-	AID	CCC	DOD	EXIM	Guarantee Total		
Status At End of CY2009							
Undisbursed Principal	25,000				25,000		
Outstanding Principal	10,750			82,935	93,685		
Claims Outstanding							
Historical Transactions							
Fees and Premiums							
2005	685				685		
2006	799				799		
2007	522				522		
2008	402				402		
2009	272				272		
Principal Paid	4 400			F4 220	CC 770		
2005	1,433			54,339 83 133	55,773		
2006 2007	41,433 31,433			83,123 178,578	124,556 210,012		
2007	1,433			66,315	67,748		
2009	68,633			22,383	91,017		
Interest Paid	00,000			22,000	01,011		
2005	4,260				4,260		
2006	7,594				7,594		
2007	5,687				5,687		
2008	3,246				3,246		
2009	1,651				1,651		
Claims Paid							
2005							
2006							
2007							
2008							
2009							
Recovered							
2005 2006							
2007							
2008							
2009							
Rescheduled claims							
2005							
2006							
2007							
2008							
2009							
Scheduled Payments							
Scheduled Principal							
2010	1,433			39,037	40,471		
2011	1,433			21,949	23,382		
2012	1,433			21,949	23,382		
2013	1,433			_ :,• :•	1,433		
2014					1,433		
	1,433				1,433		
Scheduled Interest							
2010	39			7,070	7,108		
2011	33			4,173	4,206		
2012	28			1,605	1,633		
	00				23		
2013	23				20		

U.S. Government Loans to Sovereign and Other Foreign Official Obligors South Africa (in thousands of dollars or dollar equivalents)

	Conces	ssional Cre		ido or donaro		Concession	nal Credits			_ Direct Loan		
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total		
Status At End of CY2009												
Undisbursed Principal												
Outstanding Principal												
Principal Arrears												
Interest Arrears												
Historical Transactions												
Principal Paid												
2005												
2006												
2007												
2008												
2009												
Interest and Fees Paid												
2005												
2006												
2007												
2008												
2009 Rescheduled Principal												
2005												
2006												
2007												
2008												
2009												
Rescheduled Interest												
2005												
2006												
2007												
2008												
2009												
Reduced Principal												
2005												
2006												
2007												
2008												
2009												
Reduced Interest												
2005												
2006												
2007												
2008												
2009												
Scheduled Payments												
Scheduled Principal												
2010												
2011												
2012												
2013												
2014												
Scheduled Interest												
2010												
2011												
2012 2013												
2013												
2014												

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Spain (in thousands of dollars or dollar equivalents)

(m	Guaranteed Private Loans						
-	AID	CCC	DOD	EXIM	Guarantee Total		
Status At End of CY2009	7110	000	202	L/(IIVI	Total		
Undisbursed Principal							
Outstanding Principal							
Claims Outstanding Historical Transactions							
Fees and Premiums							
2005							
2006							
2007							
2008							
2009							
Principal Paid							
2005							
2006							
2007							
2008							
2009							
Interest Paid							
2005							
2006							
2007							
2008							
2009							
Claims Paid							
2005							
2006 2007							
2007							
2009							
Recovered							
2005							
2006							
2007							
2008							
2009							
Rescheduled claims							
2005							
2006							
2007							
2008							
2009							
Scheduled Payments							
Scheduled Principal							
2010							
2011							
2012							
2013							
2014							
Scheduled Interest							
2010							
2011							
2012							
2013							

U.S. Government Loans to Sovereign and Other Foreign Official Obligors **Spain** (in thousands of dollars or dollar equivalents)

	Conces	sional Cre	ın thousan) dits			n-Concession	nal Credits			Direct Lear
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loar Tota
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005						18,673			18,673	18,673
2006						205,405			205,405	205,405
2007										
2008										
2009										
Interest and Fees Paid										
2005						15,904			15,904	15,904
2006						9,682			9,682	9,682
2007						-,			-,	-,
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007 2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Sri Lanka

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loa

•	Guaranteed Private Loans						
	AID	CCC	DOD	EXIM	Guarantee Total		
Status At End of CY2009							
Undisbursed Principal				5,181	5,181		
Outstanding Principal	42,515			19,885	62,400		
Claims Outstanding							
Historical Transactions							
Fees and Premiums							
2005	299				299		
2006	282				282		
2007	265				265		
2008	260			2,890	3,150		
2009	289				289		
Principal Paid	0.077				0.077		
2005	3,377				3,377		
2006	3,377 3,377				3,377		
2007 2008	3,377 4,377			-340	3,377		
2009	3,978			-940	4,036 3,037		
Interest Paid	3,370			340	3,037		
2005	1,980				1,980		
2006	2,861				2,861		
2007	2,965				2,965		
2008	2,153				2,153		
2009	1,012				1,012		
Claims Paid							
2005							
2006							
2007							
2008	537				537		
2009							
Recovered							
2005							
2006							
2007 2008	537				537		
2009	557				337		
Rescheduled claims							
2005							
2006							
2007							
2008							
2009							
Scheduled Payments							
Scheduled Principal							
2010	4,234			829	5,063		
2011	4,242			1,657	5,899		
2012	3,777			1,657	5,434		
2013	3,312			1,657	4,969		
2014	3,321			1,657	4,978		
Scheduled Interest							
2010	1,472			30	1,502		
2011	1,325			28	1,353		
2012	1,178			25	1,203		
2013	1,034			23	1,057		
2014	891			21	912		

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Sri Lanka (in thousands of dollars or dollar equivalents)

Status At End of CV2009 Substance of Cv2009 Substance of Cv2009 Eximate Substance of Cv2009 Total Cv2009 Substance of Cv2009 Cv2009 Page 10 Substance of Cv2009 Page 2 2 2 2 2 2 2 2 2 2 2 4 10.3 4 10.3 4 10.3 4 10.3 4 10.3 4 10.3 4 10.3 4 10.3 4 10.3 4 10.3 4 10.3 4 10.3 4 10.3 4 10.3 4 10.3 4 10.3 4 10.3 <th></th> <th>Conce</th> <th>esional Cra</th> <th></th> <th>inus or donars</th> <th></th> <th>nal Cradits</th> <th></th> <th></th> <th></th>		Conce	esional Cra		inus or donars		nal Cradits			
Ministrate Min					AID			FMS		Direct Loan Total
Undisbursed Principal Pr	Status At End of CY2009	2	00		=	202	_/			
Chustanding Principal Areass Fincipal Areass			270	270						270
Principal Arrans Finders Arrans Fi		155,873								410,379
Principal Prin	=									
Principal Paid 2005	Interest Arrears									
2005	Historical Transactions									
2006	Principal Paid									
2007	2005	3,363	1,826	5,189						5,189
2008 11,797 25,722 37,519 7 37,5 2009 12,078 25,722 37,800 4 37,8 Interest and Fees Pall 2005 2,397 1,195 3,592 3.5 2006 5,710 10,713 16,422 16,42 2007 5,893 10,050 15,943 3 3 15,9 2008 5,304 9,266 14,671 0 0 13,4 Rescheduled Principal 2005 16,243 16,243 0 16,2 2006 2007 5,130 5,130 5,130 5,1 2008 2009 2008 2009 3,569 3,569 2006 9,298 9,298 9,298 3,5 2007 3,569 3,569 3,5 2008 2009 3,5 3,5 2009 2009 3,5 3,5 2006 2,007 3,5 3,5 2007 2,008 3,5 3,5 2008 3,009 3,5 3,5	2006	8,750	22,045	30,795						30,795
Rescheduled Principal 2005 2,307 1,195 3,592 3,800 4 37.8 37.8 37.8 3.5	2007	12,780	25,722	38,502	20				20	38,522
Interest and Fees Paid 2005	2008	11,797	25,722	37,519	7				7	37,527
2005	2009	12,078	25,722	37,800	4				4	37,804
16.44 16.4	Interest and Fees Paid									
September Sept	2005	2,397	1,195	3,592						3,592
2008	2006	5,710	10,713	16,422						16,422
Rescheduled Principal 2005	2007	5,893	10,050	15,943	3				3	15,946
Rescheduled Principal 2005	2008	5,304	9,266	14,571					0	14,571
Rescheduled Principal 2005 16,243 16,	2009	4,948	8,481	13,429					0	13,429
2007 5,130 5	Rescheduled Principal									
2007 5,130 5,130 5,1 2008 2009 4 4 Rescheduled Interest 9,298 9,298 9,2 2006 3,569 3,569 9,2 2007 3,569 3,569 3,5 2008 2009 3,5 3,5 Reduced Principal 4 4 <t< td=""><td>2005</td><td></td><td>16,243</td><td>16,243</td><td></td><td></td><td></td><td></td><td></td><td>16,243</td></t<>	2005		16,243	16,243						16,243
2007 5,130 5,130 5,1 2008 2009 4 4 Rescheduled Interest 9,298 9,298 9,2 2006 3,569 3,569 9,2 2007 3,569 3,569 3,5 2008 2009 3,5 3,5 Reduced Principal 4 4 <t< td=""><td>2006</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	2006									
2008 2009 Rescheduled Interest 2005 9,298 9,		5,130		5,130						5,130
Rescheduled Interest 2005 9,298 9,298 9,298 2006 2007 3,569 3,569 3,569 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2009 Reduced Interest 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2007 2008 2009 Scheduled Principal 2009 Scheduled Principal 2009 Scheduled Principal 2009 Scheduled Principal 28,111 28,11 2011 9,933 18,367 28,300 28,3 2012 10,233 18,367 28,601 28,6		•		•						
Rescheduled Interest 2005 9,298 9,29										
2005 9,298 9,298 9,298 9,298 9,298 3,569										
2006 2007 3,569 3,569 3,569 3,569 3,569 3,569 3,569 3,569 3,5 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2008 2009 2009 2009 2009 2009 2009 2009			9.298	9.298						9,298
3,569 3,56			-,	-,						-,
2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 9,744 18,367 28,111 28,1 2011 9,933 18,367 28,300 28,3 2012 10,233 18,367 28,800 28,6		3.569		3.569						3,569
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 9,744 18,367 28,300 28,3 2012 10,233 18,367 28,601 28,6		0,000		3,000						3,000
Reduced Principal 2005 2006 2007 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2009 2009 2009 2009 2009 2009 2009 200										
2005 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2009 Scheduled Principal 2010 9,744 18,367 28,111 2011 9,933 18,367 28,300 28,3 2012 10,233 18,367 28,601 28,6 2013 10,543 17,665 28,208										
2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 9,744 18,367 28,310 2011 2011 9,933 18,367 28,300 28,3 2012 10,233 18,367 28,601 28,6 2013 10,543 17,665 28,208										
2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 9,744 18,367 28,300 28,3 2012 10,233 18,367 28,601 28,6 2013 10,543 17,665 28,208										
2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 9,744 18,367 28,111 2011 9,933 18,367 28,300 28,3 2012 10,233 18,367 28,601 28,66 2013 10,543 17,665 28,208										
2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 9,744 18,367 28,111 2011 9,933 18,367 28,300 28,3 2012 10,233 18,367 28,601 28,6 2013 10,543 17,665 28,208										
Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 9,744 18,367 28,111 2011 9,933 18,367 28,300 28,3 2012 10,233 18,367 28,601 28,6 2013 10,543 17,665 28,208										
2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 9,744 18,367 28,111 2011 9,933 18,367 28,300 28,3 2012 10,233 18,367 28,601 2013 10,543 17,665 28,208										
2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 9,744 18,367 28,111 2011 9,933 18,367 28,300 28,3 2012 10,233 18,367 28,601 2013 10,543 17,665 28,208										
2007 2008 2009 Scheduled Payments Scheduled Principal 2010 9,744 18,367 28,111 2011 9,933 18,367 28,300 28,3 2012 10,233 18,367 28,601 2013 10,543 17,665 28,208 28,208										
2008 2009 Scheduled Payments Scheduled Principal 2010 9,744 18,367 28,111 28,1 2011 9,933 18,367 28,300 28,3 2012 10,233 18,367 28,601 28,6 2013 10,543 17,665 28,208										
2009 Scheduled Payments Scheduled Principal 2010 9,744 18,367 28,111 28,1 2011 9,933 18,367 28,300 28,3 2012 10,233 18,367 28,601 28,6 2013 10,543 17,665 28,208 28,2										
Scheduled Payments Scheduled Principal 2010 9,744 18,367 28,111 28,1 2011 9,933 18,367 28,300 28,3 2012 10,233 18,367 28,601 28,6 2013 10,543 17,665 28,208 28,2										
Scheduled Principal 2010 9,744 18,367 28,111 28,1 2011 9,933 18,367 28,300 28,3 2012 10,233 18,367 28,601 28,6 2013 10,543 17,665 28,208 28,2										
2010 9,744 18,367 28,111 28,1 2011 9,933 18,367 28,300 28,3 2012 10,233 18,367 28,601 28,6 2013 10,543 17,665 28,208 28,2										
2011 9,933 18,367 28,300 28,30 2012 10,233 18,367 28,601 28,6 2013 10,543 17,665 28,208 28,2		9 744	18 367	28 111						28 111
2012 10,233 18,367 28,601 28,6 2013 10,543 17,665 28,208 28,2										
2013 10,543 17,665 28,208 28,2										
2017 10 861 17 577 28 735	2013	10,343	17,665	28,435						28,435
		10,001	17,374	۷٥,435						20,433
Scheduled Interest		4 602	7 750	10.056						10.050
										12,356
										11,504
										10,646
										9,778
2014 3,382 5,540 8,922 8,9	2014	3,382	5,540	8,922						8,922

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors St. Kitts and Nevis (in thousands of dollars or dollar equivalents)

,	Guaranteed Private Loans						
_	AID	CCC	DOD	EXIM	Guarantee Total		
Status At End of CY2009							
Undisbursed Principal							
Outstanding Principal							
Claims Outstanding							
Historical Transactions							
Fees and Premiums							
2005							
2006							
2007							
2008							
2009							
Principal Paid							
2005							
2006							
2007							
2008							
2009							
Interest Paid							
2005 2006							
2007							
2008							
2009							
Claims Paid							
2005							
2006							
2007							
2008							
2009							
Recovered							
2005							
2006							
2007							
2008 2009							
Rescheduled claims							
2005							
2006							
2007							
2008							
2009							
Scheduled Payments							
Scheduled Principal							
2010							
2011							
2012							
2013							
2014							
Scheduled Interest							
2010							
2011							
2012							
2013							

U.S. Government Loans to Sovereign and Other Foreign Official Obligors St. Kitts and Nevis (in thousands of dollars or dollar equivalents)

	Conces	sional Cre		ao or aonaro (-	Concession	nal Credits			Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	3,820		3,820							3,820
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	699		699							699
2006	734		734							734
2007	771		771							771
2008	809		809							809
2009	849		849							849
Interest and Fees Paid										
2005	370		370							370
2006	335		335							335
2007	298		298							298
2008	260		260							260
2009	220		220							220
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	891		891							891
2011	936		936							936
2012	982		982							982
2013	1,011		1,011							1,011
2014										
Scheduled Interest										
2010	178		178							178
2011	133		133							133
2012	87		87							87
2013	38		38							38
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors St. Vincent and the Grenadines

(in thousands of dollars or dollar equivalents)

(III	unousanus on	Guaranteed P			
-	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid 2005					
2005					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008 2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors St. Vincent and the Grenadines (in thousands of dollars or dollar equivalents)

	Conces	sional Cre		us oi uollars (Concession	nal Credits			D:
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	534		534							534
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	127		127							127
2006	131		131							131
2007	134		134							134
2008	139		139							139
2009	143		143							143
Interest and Fees Paid										
2005	95		95							95
2006	89		89							89
2007	82		82							82
2008	77		77							77
2009	68		68							68
Rescheduled Principal										
2005										
2006										
2007										
2007										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	147		147							147
2011	152		152							152
2012	156		156							156
2013	80		80							80
2014										
Scheduled Interest										
2010	61		61							61
2011	54		54							54
2012	46		46							46
2012	20		20							20
	20		20							20
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Sudan

(in thousands of dollars or dollar equivalents)

(inouounuo or u	Guaranteed P	rivate Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008 2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005 2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Sudan

(in thousands of dollars or dollar equivalents)

	Canaa	aaianal Cra	•	ds of dollars	or dollar eq	,	nal Cradita			
_		ssional Cre PL-480		AID	CCC	n-Concessio		EMC		Direct Loan Total
Status At End of CY2009	AID	FL-40U	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	iotal
Undisbursed Principal										
Outstanding Principal	10,511	386,165	396,676		61,214	149,480	33,824		244,519	641,194
Principal Arrears	8,331	189,772	198,103		61,214	140,578	33,824		235,617	433,719
Interest Arrears	7,348	277,283	284,630		196,115	996,537	20,896		1,213,547	1,498,178
Historical Transactions	1,010	211,200	201,000		100,110	000,001	20,000		1,210,011	1,100,110
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	459	12,317	12,777			4,511			4,511	17,288
2011	473	12,317	12,777			3,171			3,171	15,961
2012	488	12,317	12,790			1,220			1,220	14,025
2013	502	12,317	12,819			1,220			1,220	12,819
2014	257	12,249	12,506							12,506
Scheduled Interest	201	12,243	12,000							12,500
2010	62	5,892	5,954			1,015			1,015	6,969
						452			452	
2011 2012	48 34	5,522 5,153	5,570 5.187			452 81			452 81	6,022 5,267
	3 4 19	5,153	5,187			01			01	5,267
2013 2014	19	4,783 4,414	4,802 4,418							4,802 4,418
2014	4	4,414	4,410							4,410

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Suriname (in thousands of dollars or dollar equivalents)

<u></u>		Guaranteed P	rivate Loans		Guarante
	AID	CCC	DOD	EXIM	Tota
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding		14,481			14,48
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid 2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008 2009					
Recovered					
2005		-4			-
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009 Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Suriname (in thousands of dollars or dollar equivalents)

	Concessional C	=	ourido or donar	Non	-Concessio	nal Credits			Direct Loan
	AID PL-480		AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009									
Undisbursed Principal									
Outstanding Principal	5,972	5,972							5,972
Principal Arrears	133								133
Interest Arrears	20	20							20
Historical Transactions									
Principal Paid									
2005									
2006									
2007	9,896								9,896
2008	1,255								1,255
2009	1,123	1,123							1,123
Interest and Fees Paid									
2005 2006									
2006	E 11/	E 1/1							E 1.11
2007	5,14 ² 253								5,141 253
2009	19								191
Rescheduled Principal	19	191							191
2005									
2006									
2007									
2008									
2009									
Rescheduled Interest									
2005									
2006									
2007									
2008									
2009									
Reduced Principal									
2005									
2006									
2007									
2008									
2009									
Reduced Interest									
2005									
2006									
2007									
2008									
2009									
Scheduled Payments									
Scheduled Principal	4.05	4.050							4.050
2010	1,256								1,256
2011	1,256								1,256
2012 2013	1,256 854								1,256 854
2013	72								721
Scheduled Interest	12	121							121
2010	175	5 175							175
2011	137								173
2012	100								100
2012	62								62
2014	37								37
	0.								

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Swaziland (in thousands of dollars or dollar equivalents)

(7	ii tiiousanus or	Guaranteed F			
	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009	, ,,,	000	202	Z/(III)	Total
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006 2007					
2007					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Swaziland (in thousands of dollars or dollar equivalents)

	Conces	sional Cre	dits		Non-	Concession	nal Credits			Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	4,332		4,332							4,332
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	374		374							374
2006	372		372							372
2007	384		384							384
2008	395		395							395
2009	407		407							407
Interest and Fees Paid										
2005	192		192							192
2006	174		174							174
2007	163		163							163
2008	152		152							152
2009	139		139							139
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	419		419							419
2011	432		432							432
2012	390		390							390
2013	346		346							346
2014	356		356							356
Scheduled Interest										
2010	127		127							127
2011	114		114							114
2012	101		101							101
2013	90		90							90
2014	80		80							80

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Syria (in thousands of dollars or dollar equivalents)

,		Guaranteed P	rivate Loans		Guarantee
_	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005 2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008 2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Syria (in thousands of dollars or dollar equivalents)

AID PL-480 Subtotal AID CCC DOD EXIM FMS Subtotal Total		Conces	ssional Cre		nds of dollars (·Concessio	nal Credits			Direct Lean
Contained prenipal 182,95 54,092 237,050 758	_				AID			FMS		Direct Loan Total
Mathematic Mat	Status At End of CY2009									
Principal Arrears 12.472 54,092 166,564 731 731 16,7294 16,845 16,94	Undisbursed Principal									
Misterial Arrians	Outstanding Principal	182,958	54,092	237,050	758				758	237,807
Principal Prin	Principal Arrears	112,472	54,092	166,564	731				731	167,294
Principal Paid	Interest Arrears	133,300	50,191	183,491	1,042				1,042	184,533
2006	Historical Transactions									
2006	Principal Paid									
Rescheduled Principal										
2008 2009 2005 2006 2007 2008 2009	2006									
Interest and Fees Paid	2007									
Interest and Fees Paid	2008									
2005 2006 2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2006 2007 2008 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2008 2009 Reduced Principal 2008 2009 Reduced Principal 2008 2009 Reduced Interest 2006 2007 2008 2008 2009 Scheduled Principal 2008 2009 Scheduled Principal 2008 2009 Scheduled Principal 2010 6,690 6,690 6,690 6,690 6,690 6,690 Scheduled Principal 2011 7,101 7,	2009									
2006 2007 2008 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 Reduced Principal 2005 2006 2007 2008 Reduced Interest 2005 2006 2007 2008 Reduced Interest 2005 2008 Reduced Interest 2005 2008 2009 Reduced Interest 2006 2007 2008 2009 Reduced Interest 2006 2007 2008 2009 Reduced Interest 2006 2007 2008 2009 Reduced Interest 2008 2009 Reduced Interest 2008 2009 Reduced Interest 2008 2009 Reduced Interest 2009 2009 Reduc	Interest and Fees Paid									
2006 2007 2008 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 Reduced Principal 2005 2006 2007 2008 Reduced Interest 2005 2006 2007 2008 Reduced Interest 2005 2008 Reduced Interest 2005 2008 2009 Reduced Interest 2006 2007 2008 2009 Reduced Interest 2006 2007 2008 2009 Reduced Interest 2006 2007 2008 2009 Reduced Interest 2008 2009 Reduced Interest 2008 2009 Reduced Interest 2008 2009 Reduced Interest 2009 2009 Reduc	2005									
2007 2008 2009 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Principal 2005 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2009 Scheduled Principal 2010 6,690 6,690 6,690 6,690 8,690 Scheduled Interest 2011 7,101 7,										
2008 Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2009 Reduced Principal 2006 2007 2008 2009 Reduced Principal 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Principal 2009 Reduced Principal 2009 Reduced Principal 2009 Scheduled Principal 2008 2009 Scheduled Principal 2008 2009 Scheduled Principal 2008 2009 Scheduled Principal 2010 6,690 6,690 6,690 6,690 8,690 2011 7,101 7,101 7,101 7,101 7,101 7,101 7,101 7,036 Scheduled Interest 2012 2013 7,315 7,335 7,335 Scheduled Interest 2014 2015 2017 2018 2018 2019 2019 2019 2019 2019 2019 2019 2019										
Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2007 2008 2007 2008 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2007 2008 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2008 2009 Reduced Interest 2005 2008 2009 Scheduled Principal 2010 6,690										
Rescheduled Principal 2005 2007 2008 2009 Rescheduled Interest 2005 2008 2009 Reduced Principal 2005 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2008 2009 Reduced Principal 2009 Reduced Principal 2009 Reduced Interest 2008 2009 Reduced Interest 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2009 Reduced Interest 2010 1,6892 6,892										
2005 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2010 2011 1,883 1,883 1,883 1,883 1,883 1,883										
2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2008 2009 Reduced Interest 2005 2008 2009 Scheduled Payments Scheduled Principal 2009 Scheduled Payments Scheduled Principal 2010 208 209 Scheduled Payments Scheduled Principal 2010 2010 2011 2010 2010 2011 2011 201										
2007 2008 2009 2009 2009 2009 2009 2009 2009										
2008 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2010 6,690 6,690 2011 6,892 6,892 2012 7,101 7,101 2013 7,315 7,315 2014 7,536 7,536 Scheduled Interest 2010 2017 2013 7,315 7,315 2014 7,536 7,536 Scheduled Interest 2010 2011 2013 7,315 7,315 7,315 2014 7,536 7,536 Scheduled Interest 2010 2011 2013 7,315 7,315 2014 7,536 7,536 Scheduled Interest 2010 2011 1,863 1,863 1,863 1,863 1,863 2012 1,440 1,440										
Rescheduled Interest										
Rescheduled Interest 2005 - 2006 - 2007 - 2008 - 2007 - 2008 - 2009 - 20										
2005 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2008 2009 Scheduled Principal 2010 6,690 6,690 6,690 6,690 6,690 2011 6,892 6,892 2012 7,101 7,101 7,101 2013 7,315 7,315 2014 7,536 7,536 7,536 Scheduled Interest 2010 2011 1,863 1,863 1,863 2012 1,864 1,864										
2006										
2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2008 2009 Reduced Interest 2005 2006 2007 2008 2008 2009 Reduced Interest 2005 2006 2007 2008 2008 2009 Scheduled Principal 2010 6,690 2011 6,892 6,892 2012 7,101 7,101 7,101 2013 7,315 7,315 2014 7,536 7,536 Scheduled Interest 2010 2017 2018 2019 2019 2019 2019 2019 2019 2019 2019										
2008 2009 2005 2005 2006 2007 2008 2009 20										
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2007 2008 2009 Scheduled Principal 2010 6,690 6,690 2011 6,892 6,892 6,892 2012 7,101 7,101 7,101 2013 7,315 7,315 2014 7,536 7,536 Scheduled Interest 2010 2014 7,536 7,536 Scheduled Interest 2010 2010 2011 1,863 1,863 2012 1,654 1,654 2013 1,440 1,440										
Reduced Principal 2005										
2005 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2007 2008 2009 Scheduled Principal 2010 6,690 6,690 2011 6,892 6,892 2012 7,101 7,101 2013 7,315 7,315 2014 7,536 7,536 Scheduled Interest 2004 2015 2016 2017 2018 2019 2018 2019 2019 2010 2010 2010 2010 2010 2010										
2006 2007 2008 2009 2009 2009 2009 2009 2005 2006 2007 2008 2009 20										
2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 6,690 2011 6,892 6,892 2012 7,101 7,101 2013 7,315 2014 7,536 7,315 2014 7,536 7,336 Scheduled Interest 2010 20,665 2011 1,863 1,863 2012 1,654 1,654 1,654 1,654										
2008 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2011 6,892 6,892 2012 7,101 7,101 2013 7,315 7,315 2014 7,536 7,536 Scheduled Interest 2010 2,065 2,065 2011 1,863 1,863 2012 1,654 1,654 2013 1,440 1,440										
Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 6,690 6,690 2011 6,892 6,892 2012 7,101 7,101 2013 7,315 7,315 2014 7,536 7,536 Scheduled Interest Scheduled Interest 2010 2,065 2,065 2011 1,863 1,863 2012 1,654 1,654 2013 1,440 1,440										
Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 6,690 6,690 2011 6,892 6,892 2012 7,101 7,101 2013 7,315 7,315 2014 7,536 7,536 Scheduled Interest 2010 2,065 7,536 Scheduled Interest 2010 1,863 1,863 2011 1,863 1,863 2012 1,654 1,654 2013 1,440 1,440										
2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 6,690 6,690 2011 6,892 6,892 2012 7,101 7,101 7,101 2013 7,315 7,315 2014 7,536 7,536 Scheduled Interest 2010 2,065 2011 1,863 1,863 2012 1,654 1,654 1,654 1,654										
2006 2007 2008 2009 Scheduled Payments Scheduled Principal 6,690 2010 6,690 2011 6,892 2012 7,101 2013 7,315 2014 7,536 3014 7,536 3014 7,536 3015 7,536 3016 2,065 2017 1,863 2018 1,863 2019 1,654 2010 1,440 2011 1,440										
2007 2008 2009 Scheduled Payments Scheduled Principal 2010 6,690 6,690 2011 6,892 6,892 2012 7,101 7,101 2013 7,315 7,315 2014 7,536 7,536 Scheduled Interest 2010 2,065 2,065 2011 1,863 1,863 2012 1,654 1,654 2013 1,440 3000 1,440										
2008 2009 Scheduled Payments Scheduled Principal 5 2010 6,690 6,690 2011 6,892 6,892 2012 7,101 7,101 2013 7,315 7,315 2014 7,536 7,536 Scheduled Interest 2010 2,065 2,065 2011 1,863 1,863 2012 1,654 1,654 2013 1,440 1,440										
2009 Scheduled Payments Scheduled Principal 6,690 6,690 6,690 6,892 6,892 6,892 6,892 6,892 6,892 7,101 7,101 7,101 7,101 7,101 7,315 7,315 7,315 7,315 7,315 7,315 7,315 7,315 7,536 5 5 6,690 6,892 6,892 6,892 6,892 6,892 6,892 6,892 6,892 6,892 6,892 6,892 6,892 6,892 6,892 6,892 6,892 6,892 6,892 6,8										
Scheduled Payments Scheduled Principal 6,690 6,690 6,690 6,690 6,690 6,892 6,892 6,892 6,892 6,892 7,101 7,101 7,101 7,101 7,011 2013 7,315 7,315 7,315 7,315 7,315 7,315 7,315 7,315 7,368 7,536 5,536 5,536 7,536 7,536 2,065										
Scheduled Principal 2010 6,690 6,690 6,690 2011 6,892 6,892 6,892 2012 7,101 7,101 7,101 2013 7,315 7,315 7,315 2014 7,536 7,536 7,536 Scheduled Interest 2010 2,065 2,065 2,065 2011 1,863 1,863 1,863 2012 1,654 1,654 1,654 2013 1,440 1,440 1,440										
2010 6,690 6,690 6,690 2011 6,892 6,892 6,892 2012 7,101 7,101 7,101 2013 7,315 7,315 7,315 2014 7,536 7,536 7,536 Scheduled Interest 2010 2,065 2,065 2,065 2011 1,863 1,863 1,863 2012 1,654 1,654 1,654 2013 1,440 1,440 1,440										
2011 6,892 6,892 6,892 2012 7,101 7,101 7,101 2013 7,315 7,315 7,315 2014 7,536 7,536 7,536 Scheduled Interest 2010 2,065 2,065 2,065 2011 1,863 1,863 1,863 2012 1,654 1,654 1,654 2013 1,440 1,440 1,440										
2012 7,101 7,101 7,101 2013 7,315 7,315 7,315 2014 7,536 7,536 7,536 Scheduled Interest 2010 2,065 2,065 2,065 2011 1,863 1,863 1,863 2012 1,654 1,654 1,654 2013 1,440 1,440 1,440										
2013 7,315 7,315 7,315 2014 7,536 7,536 7,536 Scheduled Interest 2010 2,065 2,065 2,065 2011 1,863 1,863 1,863 2012 1,654 1,654 1,654 2013 1,440 1,440 1,440										
2014 7,536 7,536 7,536 Scheduled Interest 2010 2,065 2,065 2,065 2011 1,863 1,863 1,863 2012 1,654 1,654 1,654 2013 1,440 1,440 1,440										
Scheduled Interest 2010 2,065 2,065 2011 1,863 1,863 2012 1,654 1,654 2013 1,440 1,440										
2010 2,065 2,065 2,065 2011 1,863 1,863 1,863 2012 1,654 1,654 1,654 2013 1,440 1,440 1,440		7,536		7,536						7,536
2011 1,863 1,863 1,863 2012 1,654 1,654 1,654 2013 1,440 1,440 1,440										
2012 1,654 1,654 2013 1,440 1,440										
2013 1,440 1,440 1,440										
2014 1,219 1,219 1,219										
	2014	1,219		1,219						1,219

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Tajikistan (in thousands of dollars or dollar equivalents)

("'	tinouounuo on t	Guaranteed P	rivate Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005 2006					
2007					
2007					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006 2007					
2007					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Tajikistan (in thousands of dollars or dollar equivalents)

	Concessi	onal Cre	edits		Non-	Concession	nal Credits			Direct Loan
		PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal		13,360	13,360							13,360
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005		983	983							983
2006		983	983							983
2007		983	983							983
2008		983	983							983
2009		983	983							983
Interest and Fees Paid										
2005		548	548							548
2006		519	519							519
2007		489	489							489
2008		460	460							460
2009		430	430							430
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010		983	983							983
2011		983	983							983
2012		983	983							983
2013		983	983							983
2014		983	983							983
Scheduled Interest										
2010		401	401							401
2011		371	371							371
2012		342	342							342
2013		312	312							312
2014		283	283							283

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Thailand (in thousands of dollars or dollar equivalents)

(In t	tnousanas ot a	ollars or dollar e Guaranteed F			•
-	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	2,000			857,879	859,879
Claims Outstanding	,			,	•
Historical Transactions					
Fees and Premiums					
2005	22				22
2006	19			10,841	10,860
2007	17				17
2008	14				14
2009	12				12
Principal Paid					
2005	500			126,695	127,195
2006	500			142,962	143,462
2007	500			50,193	50,693
2008	500			88,243	88,743
2009 Interest Paid	500			152,310	152,810
2005	545			25,301	25,846
2006	482			19,887	20,370
2007	420			17,570	17,990
2008	358			15,254	15,612
2009	296			11,046	11,342
Claims Paid	_00			,	, 0
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007 2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	E00			191,751	100 051
	500				192,251
2011	500			154,202	154,702
2012	500			131,813	132,313
2013	500			89,889	90,389
2014				73,903	73,903
Scheduled Interest					
2010	233			30,750	30,984
2011	171			23,633	23,804
2012	109			18,519	18,628
2013 2014	47			14,708	14,755 11,997
				11,997	44007

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Thailand (in thousands of dollars or dollar equivalents)

	Conces	ssional Cre		ius di donars d		Concessio	nal Credits			5 '
_	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total
Status At End of CY2009		00		2			···• · ·			. •
Undisbursed Principal										
Outstanding Principal	43,187	1,838	45,025							45,025
Principal Arrears	-, -	,	-,-							-,-
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	2,860	406	3,266				428		428	3,693
2006	2,946	406	3,352							3,352
2007	3,035	406	3,441							3,441
2008	2,965	406	3,371							3,371
2009	2,704	406	3,110							3,110
Interest and Fees Paid	,		•							ŕ
2005	1,710	116	1,826				37		37	1,863
2006	1,623	104	1,727							1,727
2007	1,534	92	1,626							1,626
2008	1,443	79	1,523							1,523
2009	1,357	67	1,424							1,424
Rescheduled Principal	,		•							ŕ
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	2,786	406	3,192							3,192
2011	2,700	406	3,192							3,276
2012	2,957	406	3,363							3,363
2012	3,047	406	3,363 3,452							3,452
2014	3,047	215	3,432							3,344
Scheduled Interest	3,129	210	J,J 44							3,344
2010	1 275	EF	1 220							1 220
	1,275	55 43	1,330							1,330
2011	1,191 1,104	43	1,234							1,234
2012	1,104	31	1,135							1,135
2013	1,015	19	1,033 929							1,033
2014	922	6	929							929

$U.S.\ Government\ Guarantees\ of\ Loans\ to\ Sovereign\ and\ Other\ Foreign\ Official\ Obligors\ Togo$ (in thousands of dollars or dollar equivalents)

,		Guaranteed P	rivate Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009 Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006 2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Togo (in thousands of dollars or dollar equivalents)

	Concos	sional Cre	(III UIOUSAII				nal Cradite				
	AID	PL-480	Subtotal	AID	CCC	Concession DOD	EXIM	FMS	Subtotal	Direct	Loa
tatus At End of CY2009	7110	1 2 400	Cubiciai	7110	000	ВОВ	LAMIN	1 1010	Oubtotal		.010
Undisbursed Principal											
Outstanding Principal											
Principal Arrears											
Interest Arrears											
listorical Transactions											
Principal Paid											
2005											
2006											
2007											
2008											
2009											
Interest and Fees Paid											
2005											
2006											
2007											
2008											
2008											
Rescheduled Principal											
2005											
2006											
2007											
2008											
2009											
Rescheduled Interest											
2005											
2006											
2007											
2008											
2009											
Reduced Principal											
2005											
2006											
2007											
2008											
2009							3		3		
Reduced Interest											
2005											
2006											
2007											
2008											
2009											
Scheduled Payments											
Scheduled Principal											
2010											
2011											
2012											
2013											
2014											
Scheduled Interest											
2010											
2011											
2012											
2012											
2013											
2014											

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Trinidad and Tobago (in thousands of dollars or dollar equivalents)

(m a		Guaranteed P			
	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009					
Undisbursed Principal				88,441	88,441
Outstanding Principal				3,941	3,941
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008 2009					
Principal Paid					
2005				2,628	2,628
2006				2,628	2,628
2007				2,628	2,628
2008				2,628	2,628
2009				2,628	2,628
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006 2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009 Scheduled Payments					
Scheduled Principal					
				2 620	2 620
2010				2,628	2,628
2011				1,314	1,314
2012					
2013					
2014					
Scheduled Interest					
2010				238	238
2011				48	48
2012					
2013					
2014					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Trinidad and Tobago (in thousands of dollars or dollar equivalents)

AID	sional Cre PL-480	Subtotal	AID	CCC	Concession DOD	EXIM	FMS	Subtotal	irect Loar
		Oublotai			טטט		LIVIO	Subtotai	Tota
					-		_		
						4,565		4,565	4,565
									3,307
									2,049
									2,049
						808		808	808
									468
									268
									116
						110		110	
							4,565 3,307 2,049 2,049 808 468 268 116	3,307 2,049 2,049 808 468 268	3,307 3,307 2,049 2,049 2,049 2,049 808 808 468 468 268 268

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Tunisia (in thousands of dollars or dollar equivalents)

(II	i triousarius or t	Guaranteed F			
	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009			-		
Undisbursed Principal					
Outstanding Principal	85,732	822	6,098	47,629	140,281
Claims Outstanding	,		.,	,	-, -
Historical Transactions					
Fees and Premiums					
2005	557	29			586
2006	532				532
2007	505				505
2008	551				551
2009	377				377
Principal Paid	4 706	10.224	1 220	26 675	12 925
2005 2006	4,706 5,356	10,224 6,129	1,220 1,220	26,675 26,630	42,825 39,335
2007	5,670	6,129	1,220	24,717	37,736
2008	5,891	3,459	1,220	21,455	32,024
2009	4,986	822	1,220	21,015	28,043
Interest Paid					
2005	8,183	375	1,165	495	10,218
2006	8,060	504	1,046	444	10,054
2007	7,746	373	926	391	9,436
2008	8,086	105	807	335	9,333
2009	5,673	18	687	233	6,612
Claims Paid					
2005 2006	0				0
2007	O				O
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims 2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010	4,875	822	1,220	20,751	27,667
2011	5,051		1,220	17,144	23,415
2012	5,241		1,220	8,082	14,542
2013	5,446		1,220	1,653	8,318
2014	5,567		1,220	,,	6,787
Scheduled Interest	0,001		1,220		0,7 07
	5 OGE	2	560	2 470	0.014
2010	5,965 5,601	۷	568	2,479	9,014
2011 2012	5,601		448 329	1,219	7,267 5,913
			2:70	363	5 413
	5,222				
2012 2013 2014	5,222 4,828 4,417		209 90	43	5,080 4,507

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Tunisia (in thousands of dollars or dollar equivalents)

Mile		Conces	ssional Cre		inus oi uonais (nal Credits			Discoul Local
Satus Affind of CY2009					AID			FMS		
Dustabursed Principal Principal Principal Arears	Status At End of CY2009					 -		_		
Principal Arrays (14 61 61 61 61 61 61 61 61 61 61 61 61 61	Undisbursed Principal									
### Principal Paral Para	Outstanding Principal	2,941	7,796	10,736	334				334	11,070
Principal Paid Principal Paid Paid Principal Paid Paid Principal Paid Paid Paid Paid Paid Paid Paid Paid	Principal Arrears				61				61	61
Principal Paid					4				4	4
2005 5,966 8,101 14,067 1,220 1,817 3,037 17,104 1,265 2,006 2,007 3,839 7,032 10,871 396 396 11,388 13,754 2,008 2,732 5,844 8,577 177 177 8,745 3,665 3,6651 3,665 3,6651 3,665 3,6651 3,6651 3,665 3,6651										
1.00	•									
2007 3,838 7,032 10,871 396 386 11,266 2008 2,732 6,844 8,577 177 8,754 6,810 160 6,810 Interest and Fees Plad 8 1,559 2,147 201 83 284 2,422 2006 438 1,244 1,682 63 18 81 1,763 200 200 203 94 2,432 203 203 141 1,294 203 203 994 2,233 994 2,432 203 994 2,233 994 2,233 994 2,233 994 2,233 994 2,233 994 2,233 994 2,233 994 2,233 994 2,233 994 2,233 994 2,233 994 2,233 994 2,233 994 2,233 299 2,233 <td></td>										
2008 2,732 5,844 8,577 177 8,754 2009 2,315 4,335 6,651 160 6,810 Interest and Fees Paid 80 2,147 201 83 284 2,432 2006 438 1,244 1,682 63 18 81 1,763 2007 314 939 1,253 441 41 1,242 2008 2209 137 442 578 16 81 23 994 Rescheduled Principal 2005 2006 2007 208 209 208							755			
Rescheduled Principal 2006 2,315										
Interest and Fees Paid 2005										
2005 598 1,559 2,147 201 83 284 2,432 2006 438 1,244 1,682 641 1,243 2008 214 667 881 23 23 904 2009 2009 137 442 578 16 16 594 Rescheduled Principal 2006 2007 2008 2009 <td></td> <td>2,315</td> <td>4,335</td> <td>6,651</td> <td>160</td> <td></td> <td></td> <td></td> <td>160</td> <td>6,810</td>		2,315	4,335	6,651	160				160	6,810
1,244 1,862 63 18 81 1,763 2007 314 393 1,253 41 341 1,294 2008 214 667 881 23 23 904 2009 2009 137 442 578 16 36 36 36 36 36 36 36										
2007 314 339 1,253 41 41 1,294 2008 214 667 881 23 23 904 Rescheduled Principal 2005 2006 2007 2009 Rescheduled Principal 2005 2006 2007 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2009 Reduced Principal 2005 2006 2007 2008 2007 2008 2009 Reduced Principal 2005 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Psincipal 2009 Scheduled Psincipal 2010 1,356 2,712 4,069 101 101 4,169 2011 804 2,264 3,068 71 71 13,138 2013 31 16,252 2014 2019 2019 2019 2019 2019 2019 2019 2019										
2008 214 667 881 23 23 904 Rescheduled Principal 2005 42 578 16 594 Rescheduled Principal 2006 4 44 48							18			
2009 137 442 578 16 694 Rescheduled Principal 2006 4 442 578 46 46 594 2006 2007 4 2 2 4 4 4 4 2 4 4 4 4 2 4 4 4 4 2 4 4 4 4 2 4 4 4 4 2 4 4 4 4 2 4 4 4 4 2 4 4 4 4 2 4 4 4 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 2009 Reduced Interest 2005 2006 2007 2008 2009 2009 2009 2009 2009 2009 2009										
2005 2007 2008 2009 20		137	442	5/8	16				16	594
2006 2007 2008 2009 20										
2007 2008 2 2009 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2										
2008 2009 20										
Rescheduled Interest										
Rescheduled Interest 2005 2006 2007 2008 2009 20										
2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2009 Reduced Interest 2009 Scheduled Principal 2006 2007 2008 2009 Scheduled Principal 2010 1,356 2,712 4,069 101 101 4,169 2011 804 2,264 3,068 71 101 4,169 2011 804 2,264 3,068 71 101 4,169 2011 804 2,264 3,068 71 101 4,169 2011 804 2,264 3,068 71 101 4,169 2011 804 2,264 3,068 71 101 4,169 2011 804 2,264 3,068 71 101 4,169 2011 804 2,264 3,068 71 101 4,169 2011 804 2,264 3,068 71 101 4,169 2011 804 2,264 3,068 71 101 4,169 2011 804 2,264 3,068 71 101 4,169 2011 804 2,264 3,068 71 101 4,169 2011 804 2,264 3,068 71 101 4,169 2011 804 2,264 3,068 71 101 4,169 2011 804 2,264 3,068 71 101 4,169 2011 804 2,264 3,068 71 70 3,138 2012 437 1,391 1,828 43 43 43 1,871 2013 344 238 582 43 43 43 165 2014 41 177 2,18 4 4 4 2,28 2014 41 177 2,18 4 4 4 2,28 2014 41 177 2,18 4 4 4 2,28 2014 41 177 2,18 4 4 4 2,28 2014 41 177 2,18 4 4 4 2,28 2014 41 177 2,18 4 4 4 2,28 2014 42 20 9,3 113 3 3 3 3 3 3 116 2014 41 177 2,18 4 4 4 2,28 2015 2016 3,311 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3										
2006 2007 2008 2009 2009 2009 2009 2009 2009 2009										
2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2009 Scheduled Principal 2010 1,356 2,712 4,069 101 101 4,169 2011 804 2,264 3,068 71 71 3,138 2012 437 1,391 1,828 43 43 43 1,871 2013 344 238 58cheduled Interest 2010 437 1,391 1,828 43 43 43 1,871 2013 344 238 58cheduled Interest 2010 76 2038 35cheduled Interest 2010 76 2038 35cheduled Interest 2010 76 2038 3625 3640 363 365 365 3640 364 365 365 365 365 365 365 365 365 365 365										
2008 Reduced Principal										
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2009 Scheduled Payments Scheduled Principal 2011 804 2,264 3,068 71 71 3,138 2012 437 1,391 1,828 43 43 1,871 2013 344 238 582 43 43 43 1,871 2014 2015 2014 2018 2019 344 238 582 43 43 625 364 365 365 364 365 365 364 365 365 364 365 365 364 365 365 366 367 367 361 368 361 368 361 368 361 368 361 368 361 368 361 368 368 368 368 368 368 368 368 368 368										
Reduced Principal 2005										
2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2009 Scheduled Principal 2010 1,356 2,712 4,069 101 101 4,169 2011 804 2,264 3,068 71 71 3,138 2012 437 1,391 1,828 43 1625 2014 2013 344 238 582 43 43 43 1,871 2013 344 238 582 43 43 43 1,871 2013 344 238 582 43 43 43 43 1,871 2013 344 238 582 43 43 43 43 43 43 43 43 43 43 43 43 43										
2006 2007 2008 2009 2009 2009 2009 2009 2009 2009										
2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 1,356 2,712 4,069 101 4,169 2011 804 2,264 3,068 71 2012 437 1,391 1,828 43 2012 437 1,391 1,828 43 43 43 1,871 2013 344 238 582 43 43 625 364 365 365 365 364 365 365 365 3664 3665 367 367 361 3625 3686 3686 3686 3686 3686 3686 3686 368										
2008 2009 Reduced Interest 2005 2005 2006 2007 2008 2009										
Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2011 804 2,264 3,068 71 11 11 3,138 2012 437 1,391 1,828 43 15 15 15 253 Scheduled Interest 12010 76 277 353 7 1 15 253 2011 41 177 218 4 1 14 177 218 4 1 15 253 2012 20 93 113 3 3 116 2013 8 43 51 1 1 52										
Reduced Interest 2005 2006 2007 2008 2009 2009 2009 2009 2009 2009 2009										
2005 2006 2007 2008 2009 20										
2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 1,356 2,712 4,069 101 101 4,169 2011 804 2,264 3,068 71 71 3,138 2012 437 1,391 1,828 43 43 1,871 2013 344 238 582 43 43 625 2014 238 238 15 15 253 Scheduled Interest 2010 76 277 353 7 7 361 2011 41 177 218 4 4 223 2012 20 93 113 3 16 4 223 2012 20 93 113 3 3 116 2013 8 43 51 1 5										
2007 2008 2009 Scheduled Payments Scheduled Principal 2010 1,356 2,712 4,069 101 101 4,169 2011 804 2,264 3,068 71 71 3,138 2012 437 1,391 1,828 43 43 1,871 2013 344 238 582 43 43 625 2014 238 238 15 15 253 Scheduled Interest 2010 76 277 353 7 7 361 2011 41 177 218 4 4 223 2012 20 93 113 3 16 4 223 2012 20 93 113 3 3 116 52										
2009 Scheduled Payments Scheduled Principal 2010 1,356 2,712 4,069 101 101 4,169 2011 804 2,264 3,068 71 71 3,138 2012 437 1,391 1,828 43 43 625 2013 344 238 582 43 43 625 Scheduled Interest 58 238 15 15 15 253 Scheduled Interest 2010 76 277 353 7 7 361 2011 41 177 218 4 4 223 2012 20 93 113 3 16 2013 8 43 51 1 52										
Scheduled Payments Scheduled Principal 2010 1,356 2,712 4,069 101 101 4,169 2011 804 2,264 3,068 71 71 3,138 2012 437 1,391 1,828 43 43 1,871 2013 344 238 582 43 43 625 2014 238 238 15 15 253 Scheduled Interest 2010 76 277 353 7 7 361 2011 41 177 218 4 4 223 2012 20 93 113 3 3 116 2013 8 43 51 1 1 52	2008									
Scheduled Principal 2010 1,356 2,712 4,069 101 101 4,169 2011 804 2,264 3,068 71 71 3,138 2012 437 1,391 1,828 43 43 1,871 2013 344 238 582 43 43 625 2014 238 238 15 15 253 Scheduled Interest 2010 76 277 353 7 7 361 2011 41 177 218 4 4 223 2012 20 93 113 3 3 116 2013 8 43 51 1 1 52	2009									
2010 1,356 2,712 4,069 101 101 4,169 2011 804 2,264 3,068 71 71 3,138 2012 437 1,391 1,828 43 43 1,871 2013 344 238 582 43 43 625 2014 238 238 15 15 253 Scheduled Interest 2010 76 277 353 7 7 361 2011 41 177 218 4 4 223 2012 20 93 113 3 3 116 2013 8 43 51 1 1 52	Scheduled Payments									
2011 804 2,264 3,068 71 71 3,138 2012 437 1,391 1,828 43 43 1,871 2013 344 238 582 43 43 625 2014 238 238 15 15 253 Scheduled Interest 2010 76 277 353 7 7 361 2011 41 177 218 4 4 223 2012 20 93 113 3 3 116 2013 8 43 51 1 1 52	Scheduled Principal									
2012 437 1,391 1,828 43 1,871 2013 344 238 582 43 43 625 2014 238 238 15 15 253 Scheduled Interest 2010 76 277 353 7 7 361 2011 41 177 218 4 4 223 2012 20 93 113 3 116 2013 8 43 51 1 1 52	2010	1,356	2,712	4,069	101				101	4,169
2013 344 238 582 43 43 625 2014 238 238 15 15 253 Scheduled Interest 2010 76 277 353 7 7 361 2011 41 177 218 4 4 223 2012 20 93 113 3 116 2013 8 43 51 1 52	2011	804	2,264	3,068	71				71	3,138
2014 238 238 15 15 253 Scheduled Interest 2010 76 277 353 7 7 361 2011 41 177 218 4 4 223 2012 20 93 113 3 116 2013 8 43 51 1 52	2012	437	1,391	1,828	43				43	1,871
Scheduled Interest 2010 76 277 353 7 7 361 2011 41 177 218 4 4 223 2012 20 93 113 3 3 116 2013 8 43 51 1 1 52	2013	344	238	582	43				43	625
2010 76 277 353 7 7 361 2011 41 177 218 4 4 223 2012 20 93 113 3 3 116 2013 8 43 51 1 1 52	2014		238	238	15				15	253
2011 41 177 218 4 4 223 2012 20 93 113 3 3 116 2013 8 43 51 1 1 52										
2012 20 93 113 3 3 116 2013 8 43 51 1 1 52					7				7	
2013 8 43 51 1 1 1 52					4				4	
	2012	20	93		3				3	116
2014 36 36 0 0 36		8								
	2014		36	36	0				0	36

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Turkey (in thousands of dollars or dollar equivalents)

(m ar	ousanus on u	Guaranteed	Private Loans		0
_	AID	CCC	DOD	EXIM	Guarantee Tota
Status At End of CY2009			-		
Undisbursed Principal		105		163	268
Outstanding Principal		5,007	420,660	796,299	1,221,965
Claims Outstanding		-,	.,	,	, ,
Historical Transactions					
Fees and Premiums					
2005		113		1,961	2,074
2006		112		9,229	9,34
2007		36		3,419	3,45
2008		565		12,070	12,63
2009		28		3,088	3,11
Principal Paid					
2005		52	107,064	176,365	283,48
2006		4,449	107,064	178,215	289,72
2007		8,741	107,064	157,721	273,52
2008		9,246	107,063	197,892	314,20
2009 Interest Paid		16,604	107,047	221,024	344,67
2005		32	90,219	423	90,67
2006		417	79,922	6,191	86,53
2007		565	69,574	15,530	85,67
2008		309	59,217	14,005	73,53
2009		409	48,843	10,878	60,13
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007 2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010		2,431	104,137	205,252	311,82
2011		1,561	97,442	139,691	238,69
2012		1,015	79,942	82,904	163,86
2013		1,010	62,277	63,184	125,46
2014					
			51,240	59,100	110,34
Scheduled Interest					
2010		10	38,527	17,843	56,38
				40.004	44.06
2011		5	28,426	12,631	41,00.
2011 2012		5 1	28,426 19,214	9,285	
					41,062 28,500 19,612

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Turkey (in thousands of dollars or dollar equivalents) Concessional Credits Non-Concessional Credits

	Conces	ssional Cre	edits	Non-Concessional Credits					г	Direct Loan
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	12,868	2,240	15,107			109,086			109,086	124,193
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	25,243	2,145	27,388			189,316			189,316	216,704
2006	21,298	2,145	23,443			162,316			162,316	185,759
2007	16,757	2,145	18,902			255,163			255,163	274,066
2008	12,678	2,145	14,823			21,708			21,708	36,531
2009	9,493	2,145	11,638			21,708			21,708	33,346
Interest and Fees Paid	,	,	,			,			,	•
2005	2,512	389	2,901			61,925			61,925	64,826
2006	1,882	325	2,207			46,623	135		46,758	48,964
2007	1,341	260	1,601			25,019			25,019	26,621
2008	923	196	1,119			12,963			12,963	14,081
2009	582	132	713			11,041			11,041	11,754
Rescheduled Principal						,-			, -	, -
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009	0		0							0
Scheduled Payments	ŭ		Ü							Ŭ
Scheduled Principal										
2010	6,026	1,536	7,563			21,708			21,708	29,271
2011	2,991	703	3,694			21,708			21,708	25,402
2012	2,326	700	2,326			26,281			26,281	28,607
2013	1,084		1,084			28,538			28,538	29,622
2014	441		441			10,851			10,851	11,292
Scheduled Interest	771		771			10,001			10,001	11,202
2010	336	67	404			9,030			9,030	9,433
2011	182	21	203			7,109			7,109	7,312
2012	94	۷.	94			5,161			5,161	5,255
2013	33		33			2,792			2,792	2,825
2014	10		10			479			479	489
2017			. •			0				100

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Turkmenistan (in thousands of dollars or dollar equivalents)

("'	tinouounuo on t	Guaranteed P	rivate Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005 2006					
2007					
2007					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006 2007					
2007					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

2014

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Turkmenistan (in thousands of dollars or dollar equivalents)

	Concess	ional Cre			or dollar equi -Non	Concession	nal Credits		Direct Leav
		PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	——— Direct Loai Subtotal Tota
Status At End of CY2009									
Undisbursed Principal									
Outstanding Principal									
Principal Arrears									
Interest Arrears									
Historical Transactions									
Principal Paid									
2005									
2006		1,953	1,953						1,95
2007		10,030	10,030						10,030
2008		32,226	32,226						32,220
2009		- , -	, -						- ,
Interest and Fees Paid									
2005		200	200						200
2006		2,295	2,295						2,29
2007		10,044	10,044						10,04
2008		10,044	10,044						10,04
2009		'	ı						
Rescheduled Principal									
2005									
2006									
2007									
2008									
2009									
Rescheduled Interest									
2005									
2006									
2007									
2008									
2009									
Reduced Principal									
2005									
2006									
2007									
2008									
2009									
Reduced Interest									
2005									
2006									
2007									
2008									
2009									
Scheduled Payments									
Scheduled Principal									
2010									
2011									
2012									
2013									
2014									
Scheduled Interest									
2010									
2011									
2012									
2013 2014									

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Ukraine

(in thousands of dollars or dollar equivalents)

·		Guaranteed P			Guaranto
_	AID	CCC	DOD	EXIM	Guarantee Tota
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal		7,496			7,496
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008		181			18
2009					
Principal Paid					
2005					
2006					
2007 2008					
2009		2,596			2,59
Interest Paid		2,000			2,00
2005					
2006					
2007					
2008					
2009		45			4
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006 2007					
2007					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010		3,364			3,36
2011		3,364			3,36
2012		768			76
2013					
2014					
Scheduled Interest					
2010		17			1
2011		8			
2012		1			
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Ukraine (in thousands of dollars or dollar equivalents)

	Concessional Cr		us or donars (nal Credits			N:
	AID PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total
Status At End of CY2009									
Undisbursed Principal									
Outstanding Principal	23,684	23,684				76,016		76,016	99,700
Principal Arrears	0	0							0
Interest Arrears	1	1							1
Historical Transactions									
Principal Paid									
2005	9,418	9,418				19,004		19,004	28,422
2006	9,417	9,417				19,004		19,004	28,421
2007	9,418	9,418				19,004		19,004	28,422
2008	9,418	9,418				19,004		19,004	28,422
2009	7,234	7,234				19,004		19,004	26,238
Interest and Fees Paid									
2005	2,592	2,592				5,052		5,052	7,644
2006	2,229	2,229				7,058		7,058	9,287
2007	1,858	1,858				7,213		7,213	9,071
2008	1,491	1,491				3,820		3,820	5,311
2009	1,124	1,124				1,496		1,496	2,619
Rescheduled Principal	.,	.,				.,		.,	_,0.0
2005									
2006									
2007									
2007									
2009									
Rescheduled Interest									
2005									
2006									
2007									
2008									
2009									
Reduced Principal									
2005									
2006									
2007									
2008									
2009									
Reduced Interest									
2005									
2006									
2007									
2008									
2009									
Scheduled Payments									
Scheduled Principal									
2010	5,029	5,029				19,004		19,004	24,033
2011	2,261	2,261				19,004		19,004	21,265
2012	2,261	2,261				19,004		19,004	21,265
2013	2,261	2,261				19,004		19,004	21,265
2014	1,425	1,425				•		,	1,425
Scheduled Interest	.,0	,							.,0
2010	844	844				713		713	1,556
2011	652	652				523		523	1,175
2012	572	572				333		333	904
2012	491	491				333 143		143	633
						143		143	
2014	418	418							418

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors United Arab Emirates (in thousands of dollars or dollar equivalents)

(Guaranteed I	Private Loans		Guarantee
_	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal				1,081,806	1,081,806
Outstanding Principal				2,201,109	2,201,109
Claims Outstanding				, - ,	, - ,
Historical Transactions					
Fees and Premiums					
2005				568	568
2006				15,596	15,596
2007				6,342	6,342
2008				16,890	16,890
2009				24,514	24,514
Principal Paid					
2005				5,503	5,503
2006				30,599	30,599
2007				60,472	60,472
2008				91,564	91,564
2009				143,434	143,434
Interest Paid					
2005				97	97
2006				20,710	20,710
2007				30,853	30,853
2008				28,338	28,338
2009				23,289	23,289
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				216,382	216,382
2011				216,382	216,382
2012				216,382	216,382
2013				203,251	
					203,251
2014				203,251	203,251
Scheduled Interest					
2010				27,910	27,910
2011				24,900	24,900
2012				21,891	21,891
2013				18,992	
					18,992
2014				16,280	16,280

U.S. Government Loans to Sovereign and Other Foreign Official Obligors United Arab Emirates (in thousands of dollars or dollar equivalents)

	Conces	sional Cre	-	ius di donars d	=	-	onal Credits		_	
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal							115,965		115,965	115,965
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009							7,856		7,856	7,856
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009							14,478		14,478	14,478
Rescheduled Principal							,		•	•
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010							12,537		12,537	12,537
2011							12,537		12,537	12,537
2012							12,537		12,537	12,537
2013							12,537		12,537	12,537
2014							12,537		12,537	12,537
Scheduled Interest										
2010							3,950		3,950	3,950
2011							3,505		3,505	3,505
2012							3,060		3,060	3,060
2013							2,615		2,615	2,615
2014							2,170		2,170	2,170

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors United Kingdom (in thousands of dollars or dollar equivalents)

· _		Guaranteed P	Private Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009 Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered 2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors United Kingdom (in thousands of dollars or dollar equivalents)

	Conces	sional Cre	edits		Non-	Concession	nal Credits		ь.	irect Loar
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Tota
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal										
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005								84,113	84,113	84,113
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005								58,277	58,277	58,277
2006								81,841	81,841	81,841
2007								,	- 1,- 11	- 1,- 1
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2013										
Scheduled Interest										
2010										
2011										
2012										
2013 2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Uruguay (in thousands of dollars or dollar equivalents)

,		Guaranteed P			
	AID	CCC	DOD	EXIM	Guarante Tota
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal				33,773	33,77
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006				4,600	4,60
2007				973	97
2008					
2009					
Principal Paid					
2005 2006					
2007				6,755	6,75
2007				6,755	6,7
2009				6,755	6,7
Interest Paid				0,100	0,1
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005 2006					
2007					
2007					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				6,755	6,7
2011				6,755	6,7
2012				6,755	6,7
2013				6,755	6,7
2014				6,755	6,7
				0,755	0,7
Scheduled Interest				= =	
2010				32	;
2011				25	:
2012				19	
2013				12	•
2014				5	

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Uruguay (in thousands of dollars or dollar equivalents)

	Concor			or dollar equiv		nal Cradita			
	AID	PL-480 Subtotal	AID	CCC	DOD	nal Credits EXIM	FMS	Subtotal	irect Loan Total
Status At End of CY2009	עוט	i L 700 Gubiolai	עוט	500	טטט	LAIM	1 1013	Gubiolai	iola
Undisbursed Principal									
Outstanding Principal									
Principal Arrears									
Interest Arrears									
Historical Transactions									
Principal Paid									
2005	2,296	2,296							2,296
2006	2,200	2,200							2,200
2007									
2008									
2009									
Interest and Fees Paid									
2005									
2006									
2007									
2008									
2009									
Rescheduled Principal									
2005									
2006									
2007									
2008									
2009									
Rescheduled Interest									
2005									
2006									
2007									
2008									
2009									
Reduced Principal									
2005									
2006									
2007									
2008									
2009									
Reduced Interest									
2005									
2006									
2007									
2008									
2009									
Scheduled Payments									
Scheduled Principal									
2010									
2011									
2012									
2012									
2014									
Scheduled Interest									
2010									
2011									
2012									
2013									
2014									

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Uzbekistan (in thousands of dollars or dollar equivalents)

•		Guaranteed F			
	AID	CCC	DOD	EXIM	Guarante Tota
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal				131,806	131,80
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005				4,198	4,19
2006					
2007					
2008					
2009					
Principal Paid				100 574	400 ==
2005				133,574	133,57
2006				111,931	111,93
2007 2008				102,767 80,768	102,76 80,76
2009				57,331	57,33
Interest Paid				37,331	37,50
2005				9,626	9,62
2006				8,045	8,04
2007				7,292	7,29
2008				6,543	6,54
2009				5,247	5,24
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007 2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				51,005	51,00
2011				21,933	21,93
2012				13,386	13,38
2013				13,386	13,38
2014				13,386	13,38
Scheduled Interest					
2010				2,075	2,07
2011				310	31
2012				27	2
2013				20	2
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Uzbekistan (in thousands of dollars or dollar equivalents)

AID PL-480 Subtotal AID CCC DOD EXIM FMS Subtotal Total		Concessional Cre	edits		Non	-Concessio	nal Credits			Direct Loan
Unistabursed Principal Outstanding Principal Principal Areans Principal Principal Principal Areans Principal Principal Principal Areans Principal P				AID				FMS	Subtotal	
Dustanding Principal Principal Principal Principal Principal Areaus (2.105 2.105) Interest Areaus (2.105 2.105) Interest Areaus (2.105 2.105) Interest Areaus (2.105 2.105) Principal Paid Principal Prin	Status At End of CY2009									
Principal Arreans										
### Principal Principal Paid Principal Princip										
Britocipal Paid Frincipal Paid 2005 759 <td></td>										
Principal Paid 2006		519	519							519
2005 759 759 1,921 1,921 1,921 1,921 1,921 1,921 1,921 1,921 1,921 1,921 1,921 2,002 2,00										
2006 759 759 2007 1,921 1,921 2008 2,533 2,533 2006 300 2,002 2006 879 879 2007 808 808 2008 807 807 2009 720 720 Rescheduled Principal 2005 720 2006 720 720 2007 2008 807 2008 720 720 2008 720 720 2009 720 720 2006 720 720 2007 720 720 2008 720 720 2008 720 720 2009 720 720 2009 720 72 2009 720 72 2009 72 72 2009 72 72 2009 72 72 2009										
2007 1,921 1,921 2008 2,533 2,533 2009 2,002 2,002 Interest and Fees Paid W 2006 879 879 879 2007 808 808 808 2008 807 807 807 2009 720 720 720 Rescheduled Principal 720 720 720 2006 2007 88 808 808 2007 2008 720 720 720 Rescheduled Principal 2006 807 807 807 808										
2008 2,533 2,533 2,533 2009 2,002 2,002 2,002 Interest and Fees Paid										
Interest and Fees Pair										
Interest and Fees Paid 2005 300 30										
2005 300 300 2006 879 879 2007 908 808 808 2009 720 720 Rescheduled Principal 720 720 2006 720 720 2007 720 720 2008 720 720 2009 720 720 2008 720 720 2009 720 720 2006 720 720 2007 720 720 2008 720 720 2009 720 720 Reduced Principal 720 720 2009 720 720 720 2009 720 720 720 2009 720 720 720 720 2009 720 720 720 720 2009 720 720 720 720 2009 720 720 720 720 720 2009 720 720 720 720 720 720 720 720 720 720 720 720 720 720 720 720 720 720 <		2,002	2,002							2,002
2006 879 879 808 <td></td> <td>000</td> <td>000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>000</td>		000	000							000
2007 808 808 2008 807 807 2009 720 720 Rescheduled Principal 720 720 2006 2007 2008 2008 2008 2009 2009 2009 Rescheduled Interest 2005 2006 2007 2006 2007 2008 2008 2009 2009 2009 2009 Reduced Principal 2006 2007 2008 2006 2007 2008 2009 Reduced Interest 2009 2009 2009 Reduced Interest 2009 2009 2009 Scheduled Principal 2009 2009 2009 Scheduled Principal 2009 2009 2009 Scheduled Principal 2,249 2,249 2,249 2010 2,249 2,249 2,249 2,249 2011 2,249 2,249 2,249 2012 2,249 2,249 2,249 2011 2,249 2,249 2,249 2011 2,249 2,249 2,249 2012 2,249 2,249 2,249 2011 6,07 6,07										
2008 807 807 2009 720 720 Rescheduled Principal 720 720 2005 2006 2007 2008 2009 2008 2009 2009 2008 2006 2007 2008 2007 2008 2009 Reduced Principal 2009 2008 2006 2007 2008 2008 2009 2008 2009 2009 2009 Reduced Principal 2009 2009 Reduced Interest 2009 2009 2006 2007 2008 2007 2008 2009 Scheduled Interest 2009 2009 Scheduled Principal 2009 2009 Scheduled Principal 2009 2009 Scheduled Interest 2012 2049 2049 2011 2049 2049 2049 2011 2049 2049 2049										
Rescheduled Principal 720										
Rescheduled Principal 2005 2007 2008 2009 2009 2009 2009 2009 2009 2009										
2006 2007 2008 2009 20		720	720							720
2006 2007 2008 Rescheduled Intrest 2005 2006 2007 2008 2009 Reduced Principal 2005 2007 2008 2009 Reduced Interest 2005 2007 2008 2009 Reduced Interest 2007 2008 2009 Reduced Interest 2005 2007 2008 2009 Reduced Interest 2005 2009 Reduced Interest 2005 2009 Reduced Interest 2005 2009 Scheduled Payments Scheduled Principal 2010 2024 2039 204 204 205 206 207 208 208 209 Scheduled Payments Sch										
2007 2008 2009 2009 2009 2009 2009 2009 2009										
2008 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2007 2008 2009 Reduced Interest 2007 2008 2009 Reduced Interest 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Payments Scheduled Pincipal 2011 2,249 2										
Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2011 2,249 2,249 2014 2,249 2,24										
Rescheduled Interest 2005										
2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2049 2049 2014 2049 2014 2049 2014 2049 2049 2049 2049 2049 2049 2049 204										
2006 2007 2008 2009										
2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2009 Scheduled Principal 2010 2,249 2,249 2011 2,249 2,249 2012 2,249 2,249 2013 2,249 2,249 2014 2,249 2,249 2015 2,249 2,										
2008 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2,249 2,249 2011 2,249 2,249 2012 2,249 2012 2,249 2,249 2014 2,249 2,249 2015 2,249 3,249										
Reduced Principal 2005 2006 2006 2007 2008 2009 Reduced Interest 2005 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2009 Scheduled Payments Scheduled Principal 2011 2,249 2011 2,249 2,249 2011 2,249 2011 2,249 2012 2,249 2013 2,249 2014 2,249 2013 2,249 2014 2,249 2015 2,249 2018 2,249 2018 2,249 2018 2,249 2018 2,249 2018 2,249 2018 2,249										
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2012 2024 2014 2012 2024 2024 2014 201										
2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2007 2008 2009 Scheduled Principal 2010 2,249 2011 2,249 2011 2,249 2011 2,249 2011 2,249 2014 2,249 2012 2,249 2013 2,249 2014 2,249 2014 2,249 2015 2,249 2018 2,249										
2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2,249 2011 2,249 2011 2,249 2012 2,249 2012 2,249 2013 2,249 2014 2,249 2014 2,249 2,249 2015 Scheduled Interest 2016 3,249 2,249 2,249 2017 3,249 2,249 2018 2,249 2018 2,249 2019 3,249 2019 3,249 3,										
2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2,249 2011 2,249 2011 2,249 2011 2,249 2012 2,249 2012 2,249 2012 2,249 2013 2,249 2014 2,249 2018 2,249 2,										
2008 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2,249 2011 2,249 2011 2,249 2012 2,149 2012 2,249 2012 2,249 2013 2,249 2014 2,249 2015 Scheduled Interest Scheduled Interest Scheduled Interest 2010 3,3 3,4 3,5 3,5 3,5 3,5 3,5 3,5 3,5 3,5 3,5 3,5										
2009 Reduced Interest 2005 2006 2007 2008 2008 2009 Scheduled Payments Scheduled Principal 2010 2,249 2,249 2011 2,249 2,249 2012 2,249 2,249 2013 2,249 2,249 2014 2,249 2,249 Scheduled Interest 2,249 2,249 Scheduled Interest 637 637 2010 637 637 2011 607 607 2012 578 578 2013 548 548										
Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2,249 2,249 2011 2,249 2,249 2012 2,249 2,249 2013 2,249 2,249 2014 2,249 2,249 Scheduled Interest 2,249 2,249 Scheduled Interest 637 637 2011 607 607 2011 607 607 2012 578 578 548 548 548										
2005 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2,249 2,249 2011 2,249 2,249 2011 2,249 2,249 2012 2,249 2,249 2012 2,249 2,249 2013 2,249 2,249 2014 2,249 2,249 Scheduled Interest 2010 637 637 2011 607 607 2012 578 578 2013 548 558										
2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2,249 2011 2,249 2011 2,249 2012 2,249 2012 2,249 2012 2,249 2013 2,249 2014 2,249 2013 2,249 2014 2,249 2018 2,249 2018 2,249 2018 2,249 2018 2,249 2018 2,249 2018 2,249 2018 2,249 2018 2,249 2018 2,249 2018 3,249 2,										
2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2,249 2,249 2011 2,249 2,249 2012 2,249 2,249 2013 2,249 2,249 2014 2,249 2,249 Scheduled Interest 2,249 2,249 Scheduled Interest 637 637 2010 637 637 2011 607 607 2012 578 578 2013 548 548										
2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2,249 2,249 2011 2,249 2,249 2012 2,249 2,249 2013 2,249 2,249 2014 2,249 2,249 Scheduled Interest 2,249 2,249 Scheduled Interest 55h 637 2011 607 607 2012 578 578 2013 548 548										
2009 Scheduled Payments Scheduled Principal 2010 2,249 2,249 2011 2,249 2,249 2,249 2012 2,249 2,249 2,249 2013 2,249 2,249 2,249 2014 2,249 2,249 2,249 Scheduled Interest 5 5 2010 637 637 637 2011 607 607 607 2012 578 578 578 2013 548 548 548										
Scheduled Principal 2010 2,249 2,249 2,249 2011 2,249 2,249 2,249 2012 2,249 2,249 2,249 2013 2,249 2,249 2,249 2014 2,249 2,249 2,249 Scheduled Interest 2,249 2,249 Scheduled Interest 637 637 2011 607 607 2012 578 578 2013 548 548										
Scheduled Principal 2010 2,249 2,249 2,249 2011 2,249 2,249 2,249 2012 2,249 2,249 2,249 2013 2,249 2,249 2,249 2014 2,249 2,249 2,249 Scheduled Interest 2010 637 637 637 2011 607 607 607 2012 578 578 578 2013 548 548 548										
2010 2,249 2,249 2011 2,249 2,249 2012 2,249 2,249 2013 2,249 2,249 2014 2,249 2,249 Scheduled Interest 2010 637 2011 607 607 2012 578 578 2013 548 548										
2011 2,249 2,249 2012 2,249 2,249 2013 2,249 2,249 2014 2,249 2,249 Scheduled Interest 2010 637 637 2011 607 607 2012 578 578 2013 548 548										
2012 2,249 2,249 2013 2,249 2,249 2014 2,249 2,249 Scheduled Interest 2010 637 637 2011 607 607 2012 578 578 2013 548 548										
2013 2,249 2,249 2014 2,249 2,249 Scheduled Interest 2010 637 637 2011 607 607 2012 578 578 2013 548 548										
2014 2,249 2,249 Scheduled Interest 2010 637 637 2011 607 607 2012 578 578 2013 548 548										
Scheduled Interest 2010 637 637 2011 607 607 2012 578 578 2013 548 548										
2010 637 637 637 2011 607 607 607 2012 578 578 578 2013 548 548 548		2,249	2,249							2,249
2011 607 607 607 2012 578 578 578 2013 548 548 548										
2012 578 578 578 2013 548 548 548										
2013 548 548 548										
2014 518 518 518										
	2014	518	518							518

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Venezuela (in thousands of dollars or dollar equivalents)

(m a	nousanus or u	Guaranteed P	-		0
_	AID	CCC	DOD	EXIM	Guarantee Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal				94,504	94,504
Claims Outstanding				04,004	04,004
Historical Transactions					
Fees and Premiums					
2005				2,063	2,063
2006				3,053	3,053
2007				545	545
2008					
2009					
Principal Paid					
2005				158,753	158,753
2006				134,111	134,111
2007				105,314	105,314
2008				44,560	44,560
2009				31,460	31,460
Interest Paid				24	24
2005				34 -0	34 -0
2006 2007				-0	-0
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims 2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010				22,836	22,836
2011				20,195	20,195
2012				14,767	14,767
2013				9,984	9,984
2014				9,781	9,781
Scheduled Interest					
2010				2,256	2,256
2011				1,453	1,453
2012				777	777
2013				450	450
2014				285	285

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Venezuela (in thousands of dollars or dollar equivalents)

Status At End of CY2009 Undisbursed Principal Outstanding Principal	AID	PL-480	Subtotal	AID	CCC	Concession DOD	EXIM	FMS	Subtotal	ect Loan Total
Undisbursed Principal Outstanding Principal										
Outstanding Principal										
5							16		16	16
Principal Arrears							16		16	16
Interest Arrears										
Historical Transactions										
Principal Paid										
2005										
2006										
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Vietnam

(in thousands of dollars or dollar equivalents)

Guaranteed Private Loa

·		Guaranteed P	Private Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal		11,187			11,187
Outstanding Principal		2,940		237,881	240,821
Claims Outstanding Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009		141			141
Principal Paid					
2005				27,333	27,333
2006				28,526	28,526
2007				29,753	29,753
2008				30,917	30,917
2009				32,299	32,299
Interest Paid				00.000	00.000
2005				36,033	36,033
2006				29,488	29,488
2007				27,003	27,003
2008				24,418	24,418
2009				19,748	19,748
Claims Paid					
2005					
2006 2007					
2007					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010		980		38,049	39,029
2011		980		38,049	39,029
2012		980		38,049	
		960			39,029
2013				38,049	38,049
2014				38,049	38,049
Scheduled Interest					
2010		7		9,581	9,589
2011		5		7,970	7,975
2012		2		6,359	6,361
2013		_		4,748	4,748
2014				3,136	3,136

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Vietnam (in thousands of dollars or dollar equivalents)

Mile		Conces	sional Cre		ido or donaro	Concession	nal Credits		Direct Loan
Status Af End of CY2009 Unishaming Principal Principal Principal Principal Principal Areans Interest A					AID			FMS	
Marting Principal Princi	Status At End of CY2009								
Principal Arreads Fisher Arreads Fis	Undisbursed Principal								
### Principal Paral	Outstanding Principal	72,048	18,749	90,797					90,797
### Principal Paid	Principal Arrears								
Principal Parl 2005									
1.616	Historical Transactions								
2006 1.616 1.605 3.221 3.221 2007 1.616 1.605 3.221 3.221 2008 1.616 1.605 3.221 3.221 2009 1.616 1.605 3.221 3.221 2006 2.539 791 3.330 3.30 2006 2.490 7.43 3.334 3.334 2007 2.442 695 3.137 3.137 2008 2.394 648 3.042 3.042 2009 2.345 599 2.944 Rescheduled Principal 2.005 2.004 2.944 Rescheduled Inferest 2.005 2.005 2.005 2.006 2007 2.008 2.007 2.008 2.006 2.007 2.008 2.009 2.008 2.009 2.008 2.009 2.008 2.009 2.008 2.009 2.008 2.009 2.008 2.009 2.008 2.009 2.008 2.009 2.008 2.009 <td>Principal Paid</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Principal Paid								
2007 1,616 1,605 3,221 3,221 2008 1,616 1,605 3,221 3,221 2009 1,616 1,605 3,221 3,221 Interest and Fees Piarl 8 3,330 3,330 3,330 2006 2,490 743 3,234 3,337 3,317 2007 2,424 689 3,042 3,042 3,042 2008 2,343 648 3,042 3,042 3,042 Rescheduled Principal 2,005 2,044 8,04 3,042 3,042 Rescheduled Principal 2,006 2,007 2,008 2,044 8,04 3,042 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
1,616									
Mererst and Fees Paid 1,616									
Interest and Fees Paid 2005									
1988 1988		1,616	1,605	3,221					3,221
2006 2,490 743 3,234 2007 2,442 695 3,137 3,042 2009 2,345 599 2,944 2,944 Rescheduled Principal 2005 2,944 2,944 Rescheduled Interest 2007 2,008 2,007 2008 2,007 2,008 2,008 2007 2,008 2,007 2,008 2007 2,009 2,009 2,009 Reduced Principal 2,005 2,006 2,007 2005 2,006 2,007 2,008 Reduced Interest 2,005 2,008 2,009 Reduced Interest 2,005 2,009 2,009 Reduced Principal 2,007 2,008 2,009 Reduced Principal 7,008 2,009 2,009 Reduced Principal 7,009 7,009 2,009 Reduced Principal 7,009 7,009 7,009 Reduced Principal 7,009 7,009 7,009 7,009 Reduced Principal 7,009 7,009 7,009									
2007									
2008 2,394 648 3,042 3,042 2,944 2,									
Rescheduled Principal 2,945 599 2,944 2,944 Rescheduled Principal 2,006 2,007 2,008 2,007 2,008 2,009 2,009 2,009 2,008 2,009 2,008 2,009 2,008 2,009 2,008 2,009 2,008 2,009 2,008 2,009									
Rescheduled Principal 2005 2006 2007 2008 2009 2009 2009 2009 2009 2009 2009									
2006 2007 2008 2009 20		2,345	599	2,944					2,944
2006 2007 2008 2009 2009 2009 2009 2009 2009 2009									
2007 2008 2008 2009 20									
2008 Rescheduled Interest 2005 2006 2007 2008 2007 2008 2009									
Rescheduled Interest									
Rescheduled Interest 2005 2006 2007 2007 2008 2009 2009 2009 2009 2009 2009 2009									
2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2008 2009 Scheduled Principal 2010 2011 2018 208 2099 Scheduled Principal 2010 2010 2011 2011 2011 2011 2011 201									
2006 2007 2008 2009 20									
2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2009 Scheduled Principal 2010 2011 2011 2011 2010 2018 2018									
Reduced Principal									
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2007 2008 2009 Scheduled Payments Scheduled Principal 2011 2011 2011 2011 2011 2011 2011 201									
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2011 8,806 2,795 11,601 11,601 2012 8,806 2,795 11,601 11,601 2014 7,998 2,795 11,601 11,601 2015 2016 2017 2018 2018 2019 2018 2019 2018 2019 2019 2019 2019 2019 2019 2019 2019									
2005 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2010 2011 2010 8,806 2,795 11,601 2011 2011 2012 8,806 2,795 11,601 11,601 2013 8,806 2,795 11,601 11,601 2014 7,998 2,795 11,601 11,601 2015 2016 2017 2018 2019 2019 2019 2019 2019 2019 2019 2019									
2006 2007 2008 2009	Reduced Principal								
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2008 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2011 8,806 2,795 11,601 11,601 2012 8,806 2,795 11,601 11,601 2013 8,806 2,795 11,601 11,601 2014 7,998 2,795 10,793 Scheduled Interest 2010 2,296 551 2,847 2011 2,074 476 2,550 2012 1,794 392 2,186 2015 1,513 308 1,821									
Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 2011 2011 8,806 2,795 11,601 11,601 2012 8,806 2,795 11,601 11,601 2013 8,806 2,795 11,601 11,601 2013 8,806 2,795 11,601 11,601 2014 7,998 2,795 11,601 11,601 2015 2014 7,998 2,795 10,793 10,793 Scheduled Interest 2010 2,296 551 2,847 2011 2,074 476 2,550 2012 1,794 392 2,186 2018 2,186									
Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 5,211 2,200 7,411 2011 8,806 2,795 11,601 11,601 2012 8,806 2,795 11,601 11,601 2013 8,806 2,795 11,601 11,601 2014 7,998 2,795 11,601 11,601 2015 2014 7,998 2,795 11,601 11,601 2016 2017 2018 2018 2018 2018 2018 2018 2018 2018									
2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 5,211 2,200 7,411 2011 8,806 2,795 11,601 11,601 2012 8,806 2,795 11,601 11,601 2013 8,806 2,795 11,601 11,601 2014 7,998 2,795 11,601 11,601 2015 Scheduled Interest 2010 2,296 551 2,847 2011 2,074 476 2,550 2012 1,794 392 2,186 2018 2,186 2018 2,186	2009								
2006 2007 2008 2009 Scheduled Payments Scheduled Principal 7,411 2010 5,211 2,200 7,411 2011 8,806 2,795 11,601 11,601 2012 8,806 2,795 11,601 11,601 2013 8,806 2,795 11,601 11,601 2014 7,998 2,795 10,793 10,793 Scheduled Interest 2010 2,296 551 2,847 2,847 2011 2,074 476 2,550 2,550 2012 1,794 392 2,186 2,186 2013 1,513 308 1,821 1,821									
2007 2008 2009 2009 Scheduled Payments Scheduled Principal 7,411 2010 5,211 2,200 7,411 2011 8,806 2,795 11,601 11,601 2012 8,806 2,795 11,601 11,601 2013 8,806 2,795 11,601 11,601 2014 7,998 2,795 10,793 10,793 Scheduled Interest 2010 2,296 551 2,847 2,847 2011 2,074 476 2,550 2,550 2012 1,794 392 2,186 2,186 2013 1,513 308 1,821 1,821									
2008 2009 Scheduled Payments Scheduled Principal 7,411 2010 5,211 2,200 7,411 2011 8,806 2,795 11,601 2012 8,806 2,795 11,601 2013 8,806 2,795 11,601 2014 7,998 2,795 10,793 Scheduled Interest 2010 2,296 551 2,847 2011 2,074 476 2,550 2012 1,794 392 2,186 2013 1,513 308 1,821									
2009 Scheduled Payments Scheduled Principal 7,411 2010 5,211 2,200 7,411 2011 8,806 2,795 11,601 2012 8,806 2,795 11,601 2013 8,806 2,795 11,601 2014 7,998 2,795 10,793 Scheduled Interest 2010 2,296 551 2,847 2011 2,074 476 2,550 2012 1,794 392 2,186 2013 1,513 308 1,821									
Scheduled Payments Scheduled Principal 7,411 2010 5,211 2,200 7,411 2011 8,806 2,795 11,601 2012 8,806 2,795 11,601 2013 8,806 2,795 11,601 2014 7,998 2,795 10,793 Scheduled Interest 2010 2,296 551 2,847 2011 2,074 476 2,550 2012 1,794 392 2,186 2013 1,513 308 1,821									
Scheduled Principal 2010 5,211 2,200 7,411 7,411 2011 8,806 2,795 11,601 11,601 2012 8,806 2,795 11,601 11,601 2013 8,806 2,795 11,601 11,601 2014 7,998 2,795 10,793 10,793 Scheduled Interest 2010 2,296 551 2,847 2,847 2011 2,074 476 2,550 2,550 2012 1,794 392 2,186 2,186 2013 1,513 308 1,821 1,821									
2010 5,211 2,200 7,411 7,411 2011 8,806 2,795 11,601 11,601 2012 8,806 2,795 11,601 11,601 2013 8,806 2,795 11,601 11,601 2014 7,998 2,795 10,793 10,793 Scheduled Interest 2010 2,296 551 2,847 2,847 2011 2,074 476 2,550 2,550 2012 1,794 392 2,186 2,186 2013 1,513 308 1,821 1,821									
2011 8,806 2,795 11,601 2012 8,806 2,795 11,601 2013 8,806 2,795 11,601 2014 7,998 2,795 10,793 Scheduled Interest 2010 2,296 551 2,847 2011 2,074 476 2,550 2012 1,794 392 2,186 2013 1,513 308 1,821									
2012 8,806 2,795 11,601 11,601 2013 8,806 2,795 11,601 11,601 2014 7,998 2,795 10,793 10,793 Scheduled Interest 2010 2,296 551 2,847 2,847 2011 2,074 476 2,550 2,550 2012 1,794 392 2,186 2,186 2013 1,513 308 1,821 1,821									
2013 8,806 2,795 11,601 11,601 2014 7,998 2,795 10,793 10,793 Scheduled Interest 2010 2,296 551 2,847 2,847 2011 2,074 476 2,550 2,550 2012 1,794 392 2,186 2,186 2013 1,513 308 1,821 1,821									
2014 7,998 2,795 10,793 Scheduled Interest 2010 2,296 551 2,847 2011 2,074 476 2,550 2012 1,794 392 2,186 2013 1,513 308 1,821									
Scheduled Interest 2010 2,296 551 2,847 2,847 2011 2,074 476 2,550 2,550 2012 1,794 392 2,186 2,186 2013 1,513 308 1,821 1,821									
2010 2,296 551 2,847 2,847 2011 2,074 476 2,550 2,550 2012 1,794 392 2,186 2,186 2013 1,513 308 1,821 1,821		7,998	2,795	10,793					10,793
2011 2,074 476 2,550 2,550 2012 1,794 392 2,186 2,186 2013 1,513 308 1,821 1,821									
2012 1,794 392 2,186 2,186 2013 1,513 308 1,821 1,821									
2013 1,513 308 1,821 1,821									
2014 1,232 224 1,456 1,456									
	2014	1,232	224	1,456					1,456

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Western Hemisphere Regional (in thousands of dollars or dollar equivalents)

<u> </u>		Guaranteed P	rivate Loans		Guarante
_	AID	CCC	DOD	EXIM	Tot
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005	13				
2006	11				
2007					
2008					
2009					
Principal Paid					
2005	439				4
2006	2,244				2,2
2007	,				,
2008					
2009					
Interest Paid					
2005	122				1.
2006	116				1
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Western Hemisphere Regional (in thousands of dollars or dollar equivalents)

	Conces	ssional Cre	edits		Non-	Concession	nal Credits			Direct Loan
_	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Total
Status At End of CY2009										
Undisbursed Principal										
Outstanding Principal	2,839		2,839							2,839
Principal Arrears										
Interest Arrears										
Historical Transactions										
Principal Paid										
2005	1,654		1,654							1,654
2006	1,501		1,501							1,501
2007	1,249		1,249							1,249
2008	710		710							710
2009	710		710							710
Interest and Fees Paid										
2005	318		318							318
2006	225		225							225
2007	156		156							156
2008	122		122							122
2009	101		101							101
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	710		710							710
2011	710		710							710
2012	710		710							710
2013	710		710							710
2014										
Scheduled Interest										
2010	80		80							80
2011	59		59							59
2012	3 9 37		37							37
2012	16		16							16
2013	10		10							10
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Western Hemisphere Unspecified (in thousands of dollars or dollar equivalents)

("'	tinouounuo on t	Guaranteed P	rivate Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008 2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007 2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Western Hemisphere Unspecified (in thousands of dollars or dollar equivalents)

Status At End of CY2009 Mind bursal Principal Custom PL-48 Substant A Substant Custom EXIMIT Substant Custom PRINCIPAL Substant Custom Company Custom Custom <th></th> <th>Conces</th> <th>sional Cre</th> <th>dits</th> <th></th> <th>Non-</th> <th>Concession</th> <th>nal Credits</th> <th></th> <th></th> <th>Direct Loan</th>		Conces	sional Cre	dits		Non-	Concession	nal Credits			Direct Loan
Status Aft End of CY2009 Unsidanding Principal 2,851 2,851 6,750 9,601 Pincipal Arrains Interest Arrains 434 434 434 Pincipal Prairies Financial Transactions 8 287 287 Pincipal Prairies 2005 306					AID				FMS	Subtotal	Total
Coustanding Principal Arrains Interest Intere	Status At End of CY2009										
Principal Arreats Arre	Undisbursed Principal										
Mistorical Transactions	Outstanding Principal	2,851		2,851					6,750	6,750	9,601
### Principal Paid	Principal Arrears								494	494	494
Principal Paid	Interest Arrears										
2005	Historical Transactions										
2006 306 306 306 2007 315 315 315 2008 324 324 324 2005 131 334 334 12005 131 131 131 2006 122 122 112 2007 112 112 112 2009 93 93 93 Rescheduled Principal 2005 2006 2007 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2006 2007 2008 2009 Reduced Principal 2009 2008 2009 Reduced Interest 2005 2006 2007 2006 2007 2008 2009 Scheduled Principal 2009 2008 2009 Scheduled Interest 2009 3008 3009 Scheduled Interest 3009 3009 3009 Scheduled Interest 3009 3009 3009 Scheduled Interest 3009	Principal Paid										
2007 315 315 2008 324 324 2009 334 334 Interest and Fees Plad 131 2006 122 122 122 2007 122 112 112 2008 103 103 103 2009 2009 93 93 93 Rescheduled Principal 2006 2007 2008 2007 2008 2009 2009 Rescheduled Interest 2009 2009 2009 Reduced Principal 2006 2007 2008 2006 2007 2008 2009 Reduced Principal 2009 2009 2009 Reduced Principal 2009 2009 2009 Reduced Interest 2009 2009 2009 Reduced Interest 2009 2009 2009 2009 Scheduled Principal 304 344 344 2007 2008 305 305 305 2009 307 307 307 307 2010 344 344 344 344 2011 385 365 365 365 2012 <td>2005</td> <td>297</td> <td></td> <td>297</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>297</td>	2005	297		297							297
2008 324 324 2009 334 334 Interest and Fees Paid 131 131 131 2006 122 122 122 2007 112 112 112 2008 103 103 103 2009 93 93 93 Rescheduled Principal 2005 2006 2007 2008 2009 2008 2009 Rescheduled Interest 2009 2009 2006 2007 2008 2009 2006 2007 2008 2009 2008 2009 2009 2008 2009 Reduced Interest 2009 2008 2009 Scheduled Principal 2008 2009 2008 2000 2007 2008 2009 Scheduled Principal 2009 2009 2009 2009 Scheduled Principal 34 34 34 2001 355 355 355 355 2002 365 365 365 365 2014 38 38 38 Scheduled Interest 2014 38 38 304 38 </td <td>2006</td> <td>306</td> <td></td> <td>306</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>306</td>	2006	306		306							306
Interest and Fees Paid	2007	315		315							315
Interest and Fees Paid	2008	324		324							324
2005 131 131 131 131 131 131 131 131 131 13	2009	334		334							334
2006 122 122 2007 1112 112 2009 93 93 Rescheduled Principal 98 2005 2005 2006 2007 2008 2007 2008 2005 2009 2006 2007 2008 2007 2008 2007 2008 2007 2008 2006 2007 2008 2009 Reduced Principal 2006 2007 2008 2009 2009 Reduced Interest 2009 2009 2009 Reduced Interest 2009 2007 2008 2009 3009 Reduced Interest 3009 Scheduled Principal 3009 Reduced Interest 3009 2009 3009 Reduced Interest 301 2007 305 306 305 </td <td>Interest and Fees Paid</td> <td></td>	Interest and Fees Paid										
2007 112 112 112 112 113 103 103 103 103 103 103 103 103 103	2005	131		131							131
2008 103 103 93	2006	122		122							122
Rescheduled Principal 93 93 93 Rescheduled Principal 4 4 2007 2008 4 2007 2009 4 Rescheduled Interest 2005 4 2006 2007 4 2009 4 4 Reduced Principal 4 4 2007 2008 4 2007 2008 4 2007 2008 4 2009 4 4 2007 2008 4 2008 4 4 2009 5 4 2009 6 4 2008 6 4 2009 7 4 2009 8 4 2009 8 4 2009 8 4 2010 344 344 2011 355 355 2012 365 365 2013 </td <td>2007</td> <td>112</td> <td></td> <td>112</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>112</td>	2007	112		112							112
Rescheduled Principal 93 93 93 Rescheduled Principal 4 4 2007 2008 4 2007 2009 4 Rescheduled Interest 2005 4 2006 2007 4 2009 4 4 Reduced Principal 4 4 2007 2008 4 2007 2008 4 2007 2008 4 2009 4 4 2007 2008 4 2008 4 4 2009 5 4 2009 6 4 2008 6 4 2009 7 4 2009 8 4 2009 8 4 2009 8 4 2010 344 344 2011 355 355 2012 365 365 2013 </td <td>2008</td> <td>103</td> <td></td> <td>103</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>103</td>	2008	103		103							103
2005 2007 2008 2009 20											
2005 2007 2008 2009 20	Rescheduled Principal										
2006 2007 2008 Rescheduled Interest 2005 2008 2009 Reduced Principal 2005 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2009 Reduced Interest 2005 2007 2008 2009 Reduced Interest 2005 2007 2008 2009 Scheduled Principal 2005 2007 2008 2009 Scheduled Principal 2005 2007 2008 2009 Scheduled Principal 2010 344 344 2011 355 355 365 365 365 365 365 365 365 365											
2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 344 344 2011 355 355 355 2012 365 365 365 365 365 365 365 365 365 365											
2008 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2010 344 344 344 2011 355 355 355 355 355 2012 365 365 365 365 365 365 365 365 365 365											
Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2009 Reduced Interest 2009 Reduced Interest 2009 Scheduled Principal 2009 Scheduled Principal 2010 355 356 355 2014 355 356 355 2015 365 365 2017 377 377 377 2014 388 388 Scheduled Interest 2010 83 888 Scheduled Interest 2011 73 773 375 2014 588 388 Scheduled Interest 2010 83 888 Scheduled Interest 2011 73 773 773 774 2014 588 388 Scheduled Interest 2010 83 888 Scheduled Interest 2011 73 773 773 774 2014 73 773 775 2014 73 773 775 2014 73 773 776 2017 7377 2018 83 888 Scheduled Interest 2010 83 88 888 Scheduled Interest 2011 73 773 773 774 2014 73 773 775 2014 73 773 775 2014 73 773 776 2017 73 773 777 2017 737 778 2017 737 779 2017 747 2											
Rescheduled Interest 2005 - 2006 - 2007 - 2008 - 2009 - 20											
2005 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2009 Scheduled Principal 2009 Scheduled Principal 2010 344 344 421 355 355 365 365 365 365 365 365 365 365											
2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2008 2009 Scheduled Principal 2010 344 344 2011 355 355 2012 365 365 2013 377 377 2014 388 388 Scheduled Interest 2010 83 83 83 Scheduled Interest 2010 83 83 83 83 83 83 83 83 83 83 83 83 83											
2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2009 Scheduled Principal 2010 344 344 2011 355 355 355 365 2012 365 365 365 2013 377 377 2014 388 388 Scheduled Interest 2010 383 388 Scheduled Interest 2010 383 383 383 383 383 383 383 383 383 38											
2008 2009 Reduced Principal 2005 2006 2007 2007 2008 2009 2009 Reduced Interest 2005 2006 2007 2007 2008 2009 2009 Scheduled Payments Scheduled Principal 344 344 2011 355 355 355 2012 365 365 365 2013 377 377 377 2014 388 388 388 Scheduled Interest 365 365 365 2010 83 83 388 Scheduled Interest 365 365 365 2010 83 83 388 Scheduled Interest 365 365 365 2010 83 83 38 301 73 73 73 2012 62 62 62 2013 51 51 51											
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 344 344 2011 355 355 355 2012 365 365 365 2013 377 377 2014 388 388 Scheduled Interest 2010 83 83 83 Scheduled Interest 2010 83 83 83 Scheduled Interest 2010 83 88 Scheduled Interest 2010 83 88 Scheduled Interest 2010 83 83 83 83 83 83 83 83 83 83 83 83 83											
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 344 344 2011 355 355 2012 365 365 365 2012 365 365 2013 377 377 2014 388 388 Scheduled Interest 2010 83 83 83 Scheduled Interest 2010 83 83 83 Scheduled Interest 2010 83 83 83 83 83 83 83 83 83 83 83 83 83											
2005 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2007 2008 2009 Scheduled Principal 2010 344 344 2011 355 355 2012 365 365 2013 377 377 2014 388 388 Scheduled Interest 2010 83 83 83 Scheduled Interest 2010 83 83 83 83 83 83 83 83 83 83 83 83 83											
2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 344 344 2011 355 355 355 2012 365 365 2013 377 377 2014 388 388 Scheduled Interest 2010 83 83 83 Scheduled Interest 2010 83 83 83 83 83 83 83 83 83 84 83 85 86 86 86 86 86 87 87 87 88 88 88 88 88 88 88 88 88 88											
2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 344 344 2011 355 355 2012 365 365 2013 377 377 2014 388 388 Scheduled Interest Scheduled Interest Scheduled Interest 2010 383 83 Scheduled Interest 2010 83 83 Scheduled Interest 2010 85 83 Scheduled Interest 2010 85 85 Scheduled Interest 2011 73 73 Scheduled Interest 2012 85 85 Scheduled Interest 2013 85 85 Scheduled Interest 2014 56 85 Scheduled Interest 2015 56 85 Scheduled Interest 2016 56 85 Scheduled Interest 2017 57 85 Scheduled Interest 2018 57 85 Scheduled Interest 2019 58 85 Scheduled Interest 2019 58 85 Scheduled Interest 2010 58 85 Scheduled Intere											
2008 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2011 355 355 2012 365 365 2012 365 365 2012 365 365 2013 377 377 2014 388 388 388 Scheduled Interest Scheduled Interest 2010 83 83 83 Scheduled Interest 2010 83 83 83 2011 73 73 2012 62 62 62 2013 51 51											
Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 344 344 2011 355 355 2012 365 365 2013 377 377 2014 38 388 Scheduled Interest Scheduled Interest 363 2011 73 73 2012 62 62 2013 51 51											
Reduced Interest 2005 2006 2007 2007 2008 2009 2009 Scheduled Payments Scheduled Principal 344 344 2010 343 344 344 2011 355 355 355 2012 365 365 365 2013 377 377 377 2014 388 388 388 Scheduled Interest 2010 83 83 83 2011 73 73 37 2012 62 62 62 2013 51 51											
2005 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 344 344 2011 355 355 2012 365 365 2012 365 365 2013 377 377 2014 388 388 Scheduled Interest 2010 83 83 Scheduled Interest 2010 83 83 2011 73 73 2012 62 62 62 2013 51 51											
2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 344 344 2011 355 355 2012 365 365 2013 377 377 2014 388 388 Scheduled Interest 388 2010 83 83 2011 73 73 2012 62 62 2013 51 51											
2007 2008 2009 2009 Scheduled Payments Scheduled Principal 344 2010 344 344 2011 355 355 2012 365 365 2013 377 377 2014 388 388 Scheduled Interest 388 2010 83 83 2011 73 73 2012 62 62 2013 51 51											
2008 2009 Scheduled Payments Scheduled Principal 344 2010 344 344 2011 355 355 2012 365 365 2013 377 377 2014 388 388 Scheduled Interest 2010 83 83 2011 73 73 2012 62 62 2013 51 51											
2009 Scheduled Payments Scheduled Principal 344 2010 344 344 2011 355 355 2012 365 365 2013 377 377 2014 388 388 Scheduled Interest 83 83 2010 83 83 2011 73 73 2012 62 62 2013 51 51											
Scheduled Payments Scheduled Principal 344 344 344 344 344 344 344 344 344 344 344 344 355 355 355 355 365 365 365 365 365 365 365 365 365 365 367 377 377 377 377 377 378 388											
Scheduled Principal 2010 344 344 2011 355 355 2012 365 365 2013 377 377 2014 388 388 Scheduled Interest 2010 83 83 2011 73 73 2012 62 62 2013 51 51											
2010 344 344 2011 355 355 2012 365 365 2013 377 377 2014 388 388 Scheduled Interest 2010 83 83 2011 73 73 2012 62 62 2013 51 51											
2011 355 355 2012 365 365 2013 377 377 2014 388 388 Scheduled Interest 2010 83 83 2011 73 73 2012 62 62 2013 51 51		244		244							244
2012 365 365 2013 377 377 2014 388 388 Scheduled Interest 2010 83 83 2011 73 73 2012 62 62 2013 51 51											
2013 377 377 2014 388 388 Scheduled Interest 2010 83 83 2011 73 73 2012 62 62 2013 51 51											
2014 388 388 Scheduled Interest 83 83 2010 83 83 2011 73 73 2012 62 62 2013 51 51											
Scheduled Interest 2010 83 83 2011 73 73 2012 62 62 2013 51 51											
2010 83 83 2011 73 73 2012 62 62 2013 51 51		388		388							388
2011 73 73 2012 62 62 2013 51 51				00							
2012 62 62 2013 51 51											
2013 51 51 51											
2014 39 39 39											
	2014	39		39							39

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Worldwide Unspecified (in thousands of dollars or dollar equivalents)

,		Guaranteed P	rivate Loans		Guarantee
_	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005 2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008 2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Worldwide Unspecified (in thousands of dollars or dollar equivalents)

	Conces	ssional Cre		us oi uonars c		·Concessio	nal Cradite			
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total
Status At End of CY2009		00		72		202	_,			
Undisbursed Principal										
Outstanding Principal				29					29	29
Principal Arrears				29					29	29
Interest Arrears				5					5	5
Historical Transactions										
Principal Paid										
2005				46					46	46
2006				1					1	1
2007										
2008										
2009										
Interest and Fees Paid										
2005										
2006										
2007										
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006										
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										
=5.1										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Yemen

(in thousands of dollars or dollar equivalents)

(inouounuo on	Guaranteed P	rivate Loans		Guarantee
_	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid 2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009 Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Yemen (in thousands of dollars or dollar equivalents)

AID		Conces	sional Cre	edits		Non-	Concession	nal Credits		D	irect Loan
Undsatured Principal Unstanding Principal 1 5,929 91,250 97,179 751 751 97,51 <th>_</th> <th></th> <th></th> <th></th> <th>AID</th> <th></th> <th></th> <th></th> <th>FMS</th> <th>Subtotal</th> <th>Total</th>	_				AID				FMS	Subtotal	Total
Outstanding Principal 5,929 91,259 97,79 751 751 97.55 Principal Arrears 207 207 0 0 0 2.25 Principal Praiding 2005 400 400 7 7 4 2005 400 400 11 11 15 5 2006 400 400 15 15 15 2008 2009 400 400 15 15 15 2009 2009 400 400 400 15 15 15 2008 2009 400 400 400 30 30 30 2008 178 2,796 2,982 50 50 30 2008 178 2,774 2,982 50 50 30 2009 178 2,772 2,985 49 48 2.25 2009 178 2,772 2,985 49 48 48 2.25 2009 2009 2008 2,743 2,920 47 47 47 2.25 2009 2009 2009 2009 2,743 2,920 47 47 47 2.25 2009 2009 2009 2009 2009 2009 2009 2009 2009 Reduced Interest 2006 2007 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 2009 Reduced Interest 2006 2007 2008 2009	Status At End of CY2009										
Principal Arrears Interest Arrears 207 207 0 0 2 3											
Interest Arrease	Outstanding Principal	5,929	91,250	97,179		751				751	97,930
Principal Parison Prin	Principal Arrears		39	39		1				1	40
Principal Paid			207	207		0				0	207
2005	Historical Transactions										
2006	Principal Paid										
2007											408
2008			400	400							411
Material and Fees Paid 178 2,796 2,974 50 50 3,0 3			400								415
Interest and Fees Paid 2005 178 2,796 2,974 50 50 3,0 2006 178 2,784 2,962 50 50 3,0 2007 178 2,772 2,960 49 49 48 2,5 2008 178 2,743 2,920 47 47 2,2 Rescheduled Principal 2006 2006 2007 2008 2009 7,2 2008 2009	2008		400							19	420
2005 178 2,784 2,962 50 50 3.0 2006 178 2,784 2,962 50 50 3.0 2007 178 2,772 2,950 49 49 48 2,8 2008 178 2,772 2,950 48 48 48 2.5 2009 178 2,743 2,920 47 47 2,9 2008 2005 2,743 2,920 47 47 2,9 Rescheduled Principal 2005 2006 2007 2008 2009 2009 2009 2009 2009 2009 2009			406	406		24				24	430
2006	Interest and Fees Paid										
2007											3,025
2008 178 2,767 2,945 48 48 49 2,5 2009 178 2,743 2,920 47 47 47 2,8 Rescheduled Principal 2005 2006 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Scheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2011 400 400 30 30 401 30 401 402 403 403 403 403 403 403 403 403 403 403	2006	178	2,784	2,962						50	3,012
Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2008 2009 Rescheduled Interest 2005 2008 2009 Rescheduled Interest 2008 2009 Reduced Principal 2005 2008 2009 Reduced Principal 2005 2008 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2010 400 400 30 30 40 401 400 400 36 40 401 400 400 59 59 40 Scheduled Interest 2011 400 400 400 59 59 40 Scheduled Interest 2011 400 400 59 59 40 Scheduled Interest 45 45 45 45 45 45 45 46 46 46 46 46 46 46 46 46 46 46 46 46	2007	178	2,772	2,950		49				49	2,999
Rescheduled Principal 2005 2006 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Interest 2005 2006 2007 2008 2009 Scheduled Principal 2010 400 400 30 30 40 401 400 400 36 44 404 401 400 400 59 69 48 Scheduled Interest 2011 400 400 400 59 59 48 Scheduled Interest 2014 400 400 59 59 48 Scheduled Interest 2016 30 40 40 40 40 40 40 40 40 40 40 40 40 40	2008	178	2,767	2,945		48				48	2,994
2005 2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2010 400 400 30 30 40 2011 400 400 400 400 400 401 401 401 401		178	2,743	2,920		47				47	2,968
2006 2007 2008 2009 Rescheduled Interest 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Interest 2005 2006 2007 2008 2009 Scheduled Principal 2010 400 400 30 30 30 40 2011 400 400 36 36 36 40 2012 2013 400 400 400 36 36 36 40 2014 400 400 400 59 5cheduled Interest 2010 3cheduled Interest 3cheduled Interest 3cheduled Interest 4cheduled Interes	Rescheduled Principal										
2007 2008 2009 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2005 2006 2007 2008 2009 Scheduled Principal 2010 400 400 30 30 30 40 2011 400 400 36 40 36 40 2012 400 400 400 43 43 43 43 43 43 43 43 43 43 43 43 43	2005										
2008 Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Reduced Interest 2008 2009 Scheduled Payments Scheduled Principal 2010 400 400 30 30 30 4 2011 400 400 36 36 36 4 2012 400 400 400 43 43 43 43 43 44 2013 Scheduled Interest 2014 400 400 400 59 Scheduled Interest 2014 400 400 59 Scheduled Interest 2014 400 400 59 Scheduled Interest 2014 400 400 59 Scheduled Interest 2010 50 Scheduled Interest 2010 400 400 59 Scheduled Interest 400 400 400 400 400 400 400 400 400 40	2006										
Rescheduled Interest 2005 2006 2006 2007 2008 2009 2009 2009 2009 2009 2009 2009	2007										
Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2008 2009 Reduced Interest 2009 Scheduled Principal 2009 Scheduled Principal 2009 Scheduled Principal 2010 400 400 30 30 30 4 2011 400 400 36 36 36 4 2012 400 400 36 36 36 4 2014 400 400 36 36 36 4 2015 4 2011 400 400 400 36 36 36 4 2016 2011 400 400 400 36 36 36 4 2016 2011 400 400 400 51 51 51 44 2016 55heduled Interest 2016 2017 2018 2018 2018 2019 30 400 400 51 51 51 42 51 51 42 51 51 42 52 52 52 53 54 54 54 54 54 54 54 54 54 54 54 54 54											
Rescheduled Interest 2005 2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2008 2009 Reduced Interest 2009 Scheduled Principal 2009 Scheduled Payments Scheduled Principal 2010 400 400 30 30 30 4 2011 400 400 36 36 36 36 4 2012 2011 400 400 400 36 36 36 4 2012 2011 400 400 400 36 36 36 4 2012 400 400 400 51 51 51 44 2014 2014 400 400 59 59 59 59 8 Scheduled Interest 2010 400 400 59 59 59 59 59 59 50 50 50 50 50 50 50 50 50 50 50 50 50											
2005 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2006 2007 2008 2009 Reduced Interest 2005 2009 Scheduled Payments Scheduled Principal 2010 400 400 30 30 30 4 2011 400 400 400 36 2012 400 400 400 51 43 43 43 43 43 43 43 43 43 43 43 43 43											
2006 2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2008 2009 Scheduled Principal 2010 400 400 30 30 4 2011 400 400 36 36 4 2012 400 400 400 36 43 43 43 43 43 44 2013 400 400 59 Scheduled Interest Scheduled Interest 2010 2010 2010 2010 2010 2010 2010 201											
2007 2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2007 2008 2007 2008 2007 2010 400 400 30 30 40 40 40 40 40 40 40 40 40 40 40 40 40											
2008 2009 Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2009 Scheduled Principal 2010 400 400 30 30 30 40 2011 400 400 36 36 4 2012 400 400 400 51 51 41 2014 400 400 59 Scheduled Interest 2016 2017 2018 2018 2018 2019 Scheduled Interest 2010 400 400 59 Scheduled Interest 2010 50 Scheduled Interest 2010 2011 400 400 59 Scheduled Interest 2010 2010 178 2,736 2,914 45 45 45 2,546 2,546 2,546 2,547											
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2009 Scheduled Principal 2010 400 400 30 30 30 40 2011 400 400 36 36 40 2012 400 400 400 36 36 40 2013 400 400 400 51 51 40 51 40 59 59 56 59 56 59 56 59 56 59 56 59 56 59 56 59 56 59 56 59 56 59 56 59 56 59 56 56 56 56 56 56 56 56 56 56 56 56 56											
Reduced Principal 2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 400 400 400 30 30 30 4 2011 400 400 400 36 36 4 2012 400 400 400 400 51 51 51 4 2013 400 400 59 59 52heduled Interest Scheduled Interest 2014 400 400 59 59 52heduled Interest Scheduled Interest 2010 30 40 40 40 40 40 40 40 40 59 59 59 40 50 50 50 50 50 50 50 50 50 50 50 50 50											
2005 2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 400 400 400 30 30 30 40 2011 400 400 400 36 36 40 2012 400 400 400 43 43 43 43 44 2013 400 400 51 51 40 2014 400 400 59 59 58 Scheduled Interest 2014 400 400 59 59 59 40 Scheduled Interest 2010 178 2,736 2,914 45 45 2,54 2011 478 2,724 2,902 44											
2006 2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2007 2008 2009 Scheduled Payments Scheduled Pincipal 2010 400 400 400 30 30 30 40 2011 400 400 36 36 40 2012 400 400 400 36 36 40 2012 400 400 400 59 5cheduled Interest 2014 400 400 59 5cheduled Interest 2014 400 400 59 5cheduled Interest 2016 2017 30 400 400 400 400 400 400 400 400 400											
2007 2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 400 400 30 30 30 40 40 40 40 40 40 40 40 40 40 40 40 40											
2008 2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 400 400 400 30 30 30 40 2011 400 400 36 36 40 2012 400 400 400 36 36 40 2012 400 400 400 51 51 40 2014 400 400 59 59 40 Scheduled Interest 2010 400 400 59 400 400 400 400 400 400 400 400 400 40											
2009 Reduced Interest 2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 400 400 400 30 30 30 40 2011 400 400 400 36 36 40 2012 400 400 400 43 43 43 43 43 40 2012 400 400 51 51 40 2014 400 400 59 59 4 Scheduled Interest 2010 178 2,736 2,914 45 45 2,54 44 2,58											
Reduced Interest 2005 2006 2007 2008 2009 Scheduled Principal 2010 400 400 30 30 40 36 36 40 400 400 400 400 400 400 400 400 400											
2005 2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 400 400 30 30 30 40 40 40 40 40 40 40 40 40 40 40 40 40											
2006 2007 2008 2009 Scheduled Payments Scheduled Principal 2010 400 400 400 30 30 30 40 2011 400 400 36 36 40 2012 400 400 400 43 43 43 43 43 43 43 43 43 43 43 43 43											
2007 2008 2009 Scheduled Payments Scheduled Principal 2010											
2008 2009 Scheduled Payments Scheduled Principal 2010											
2009 Scheduled Payments Scheduled Principal 2010 400 400 30 30 4 2011 400 400 36 36 4 2012 400 400 43 43 4 2013 400 400 51 51 4 2014 400 400 59 59 4 Scheduled Interest 2010 178 2,736 2,914 45 45 45 2,8 2011 178 2,724 2,902 44 44 2,8											
Scheduled Payments Scheduled Principal 2010 400 400 30 30 4 2011 400 400 36 36 4 2012 400 400 43 43 4 2013 400 400 51 51 4 2014 400 400 59 59 59 4 Scheduled Interest 2010 178 2,736 2,914 45 45 2,8 2011 178 2,724 2,902 44 44 2,8											
Scheduled Principal 2010 400 400 30 30 4 2011 400 400 36 36 4 2012 400 400 43 43 43 4 2013 400 400 51 51 4 2014 400 400 59 59 59 4 Scheduled Interest 2010 178 2,736 2,914 45 45 2,5 2011 178 2,724 2,902 44 44 2,9											
2010 400 400 30 30 4 2011 400 400 36 36 4 2012 400 400 43 43 4 2013 400 400 51 51 4 2014 400 400 59 59 4 Scheduled Interest 2010 178 2,736 2,914 45 45 2,5 2011 178 2,724 2,902 44 44 2,6											
2011 400 400 36 36 4 2012 400 400 43 43 43 2013 400 400 51 51 51 4 2014 400 400 59 59 4 Scheduled Interest 2010 178 2,736 2,914 45 45 2,5 2011 178 2,724 2,902 44 44 2,5			400	400		20				20	430
2012 400 400 43 43 43 44 2,5 45 45 45 45 45 45 45 45 45 45 45 45 45											430
2013 400 400 51 51 4 2014 400 400 59 59 59 4 Scheduled Interest 2010 178 2,736 2,914 45 45 2,8 2011 178 2,724 2,902 44 44 2,9											
2014 400 400 59 59 4 Scheduled Interest 2010 178 2,736 2,914 45 45 2,5 2011 178 2,724 2,902 44 44 2,5											443
Scheduled Interest 2010 178 2,736 2,914 45 45 2,5 2011 178 2,724 2,902 44 44 2,6											451
2010 178 2,736 2,914 45 45 2,5 2011 178 2,724 2,902 44 44 2,6			400	400		59				59	460
2011 178 2,724 2,902 44 44 2,9			0 =05	0.61.1							
											2,960
0040 470 0740 0007											2,946
	2012	178	2,719	2,897		41				41	2,939
											2,917
2014 178 2,688 2,866 35 35 2,5	2014	178	2,688	2,866		35				35	2,901

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Yugoslavia (Former) (in thousands of dollars or dollar equivalents)

·		Guaranteed I	Private Loans		Guarante
	AID	CCC	DOD	EXIM	Tota
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding				28,659	28,65
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007 2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009					
Interest Paid					
2005					
2006					
2007					
2008					
2009 Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006					
2007					
2008					
2009					
Rescheduled claims 2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					
2014					

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Yugoslavia (Former) (in thousands of dollars or dollar equivalents)

Conces	sional Cre	dits		NON-	Concessio	onai Credits			irect Loan
AID	PL-480		AID	CCC	DOD	EXIM	FMS	Subtotal	Total
						2.275		0.075	2.275
									2,275
						-2,275		-2,275	-2,275
									11,047
								17,289	17,289
						11,522		11,522	11,522
						-84,874		-84,874	-84,874
5 111		5 111							5,111
5,111		3,111							5,111
									4,180
						6,558		6,558	6,558
258		258							258
						-40,547		-40,547	-40,547
						80,002		80,002	80,002
						,		,	,
						-80 002		-80 002	-80,002
						00,002		00,002	00,002
		AID PL-480	5,111 5,111	AID PL-480 Subtotal AID	AID PL-480 Subtotal AID CCC	AID PL-480 Subtotal AID CCC DOD	AID PL-480 Subtotal AID CCC DOD EXIM 2,275 -2,275 -2,275 -11,047 17,289 11,522 -84,874 5,111 5,111 4,180 6,558	AID PL-480 Subtotal AID CCC DOD EXIM FMS 2,275 -2,275 -2,275 -11,047 17,289 11,522 -84,874 5,111 5,111 4,180 6,558 -40,547 80,002	AID PL-480 Subtotal AID CCC DOD EXIM FMS Subtotal 2,275 -

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Zambia (in thousands of dollars or dollar equivalents)

,		Guaranteed Pi	rivate Loans		Guarantee
	AID	CCC	DOD	EXIM	Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal					
Claims Outstanding					
Historical Transactions					
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005					
2006					
2007					
2008					
2009 Interest Paid					
2005					
2006					
2007					
2008					
2009					
Claims Paid					
2005					
2006					
2007					
2008					
2009					
Recovered					
2005					
2006 2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009					
Scheduled Payments					
Scheduled Principal					
2010					
2011					
2012					
2013					
2014					
Scheduled Interest					
2010					
2011					
2012					
2013					

2014

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Zambia (in thousands of dollars or dollar equivalents)

		sional Cre		A I D			nal Credits	EN 40		Direct Loa
Status At End of CY2009	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Tota
Undisbursed Principal										
Outstanding Principal										
Principal Arrears Interest Arrears										
Historical Transactions										
Principal Paid 2005										
2006		793	793				0		0	79:
2007		193	793				U		0	79
2007										
2009										
Interest and Fees Paid										
2005										
2005		327	327							32
2007		321	321							32
2007										
2009										
Rescheduled Principal 2005										
2005										
2007										
2008										
2009										
Rescheduled Interest										
2005		EO 200	E0 200							E0 20
2006		50,388	50,388							50,38
2007										
2008 2009										
Reduced Principal										
2005		110.056	110.056				142 490		140 400	064.74
2006		119,256	119,256				142,489		142,489	261,74
2007										
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010										
2011										
2012										
2013										
2014										
Scheduled Interest										
2010										
2011										
2012										
2013										
2014										

U.S. Government Guarantees of Loans to Sovereign and Other Foreign Official Obligors Zimbabwe (in thousands of dollars or dollar equivalents)

(m	tillousarius of di	0			
	AID	Guaranteed P	DOD	EXIM	Guarantee Total
Status At End of CY2009					
Undisbursed Principal					
Outstanding Principal	47,685				47,685
Claims Outstanding	67,908				67,908
Historical Transactions	07,000				01,000
Fees and Premiums					
2005					
2006					
2007					
2008					
2009					
Principal Paid					
2005	3,242				3,242
2006	3,436				3,436
2007 2008	3,471 5,566				3,471 5,566
2009	2,225				2,225
Interest Paid	2,220				2,220
2005	4,640				4,640
2006	6,879				6,879
2007	3,366				3,366
2008	4,659				4,659
2009	2,233				2,233
Claims Paid					
2005	8,175				8,175
2006	10,503				10,503
2007	7,259				7,259
2008	10,412				10,412
2009 Recovered	4,500				4,500
2005					
2006					
2007					
2008					
2009					
Rescheduled claims					
2005					
2006					
2007					
2008					
2009 Scheduled Payments					
Scheduled Principal					
2010	4,319				4,319
2011	4,199				4,199
2012	3,462				3,462
2013	2,732				2,732
2014	2,843				2,843
Scheduled Interest					
2010	2,691				2,691
2011	2,593				2,593
2012					2,489
=0.2	2.489				
2013	2,489 2,378				
2013 2014	2,489 2,378 2,259				2,378 2,259

U.S. Government Loans to Sovereign and Other Foreign Official Obligors Zimbabwe (in thousands of dollars or dollar equivalents)

	Concessional Credits Non-Concessional Credits									
	AID	PL-480	Subtotal	AID	CCC	DOD	EXIM	FMS	Subtotal	Direct Loan Total
Status At End of CY2009		00				202	_,			
Undisbursed Principal										
Outstanding Principal	3,287	54,241	57,529							57,529
Principal Arrears	917	24,341	25,258							25,258
Interest Arrears	751	19,521	20,272							20,272
Historical Transactions	701	10,021	20,272							20,2.2
Principal Paid										
2005										
2006										
2007							28,082		28,082	28,082
2008							20,002		20,002	20,002
2009										
Interest and Fees Paid										
2005										
2006										
2007							16,635		16,635	16,635
2008										
2009										
Rescheduled Principal										
2005										
2006										
2007										
2008										
2009										
Rescheduled Interest										
2005										
2006										
2007										
2008										
2009										
Reduced Principal										
2005										
2006							. ====		. =	
2007							1,762		1,762	1,762
2008										
2009										
Reduced Interest										
2005										
2006										
2007										
2008										
2009										
Scheduled Payments										
Scheduled Principal										
2010	139	2,638	2,777							2,777
2011	143	2,638	2,781							2,781
2012	147	2,638	2,785							2,785
2013	151	2,638	2,789							2,789
2014	156	2,638	2,794							2,794
Scheduled Interest	. 50	_,555	<u>_</u> ,. • ·							_,,,,,,,,
2010	70	953	1,023							1,023
2011	66	867	933							933
2012	62	782	933 844							844
2013	57 52	697	754 664							754 664
2014	53	611	664							664